



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373738	A SHRED AHEAD	HIRE OF EQUIPMENT		20.00
	'	1		CHECK TOTAL	20.00
09/18/2015	373739	AAXION INC	MOTOR VEHICLE SUPPLIES		7.20
	'	1		CHECK TOTAL	7.20
09/18/2015 373740	373740	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES		11,184.69
			MECHANICAL SUPPLIES MOTOR VEHICLE SUPPLIES		100.00 100.00
		•	•	CHECK TOTAL	11,384.69
09/18/2015	373741	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE		79.50
	'		-	CHECK TOTAL	79.50
09/18/2015	373742	ALLIED TUBE & CONDUIT	MINOR APPARATUS MINOR APPARATUS		2,523.00 226.75
	l	1		CHECK TOTAL	2,749.75
09/18/2015	373743	AMAZING GRANTS, INC	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		2,500.00 1,500.00
	•	•		CHECK TOTAL	4,000.00
09/18/2015	373744	AMIGOS LIBRARY SERVICES	DUES AND MEMBERSHIPS		1,750.00
	1		1	CHECK TOTAL	1,750.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373745	ANA-LAB CORPORATION	SPECIAL SERVICES		138.00
			SPECIAL SERVICES		138.00
			SPECIAL SERVICES		138.00
			SPECIAL SERVICES		138.00
				CHECK TOTAL	552.00
09/18/2015	373746	ARROW INTERNATIONAL	MEDICAL SUPPLIES		422.35
		, a a test in test a training	MEDICAL SUPPLIES		557.31
				CHECK TOTAL	979.66
09/18/2015 373	373747	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES		79.07
00/10/2010	0.0	AGGG EQUII MENT - NENTALS	MOTOR VEHICLE SUPPLIES		54.67
			MOTOR VEHICLE SUPPLIES		10.21
				CHECK TOTAL	143.95
09/18/2015	373748	AUDIMATION SERVICES, INC.	NEW SOFTWARE APPLICATIONS		500.00
		, to blue the to be twiced, into	NEW SOFTWARE APPLICATIONS		500.00
				CHECK TOTAL	1,000.00
09/18/2015	373749	BACKFLOW SOLUTIONS, INC.	MAINTENANCE CONTRACTS		495.00
	l			CHECK TOTAL	495.00
00/40/0045	070750		BOND SALE EXPENSE	1	750.00
09/18/2015	373750	FINANCIAL CONTROL BILLING BNY- THE	BOND GALL EXTENDE		730.00
				CHECK TOTAL	750.00
09/18/2015	373751	LLC BOBCAT SPECIALITIES	MOTOR VEHICLE SUPPLIES		659.85
	<u> </u>	ı	1	CHECK TOTAL	659.85



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373752	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	15.49
		BOOND THEE MEDIOAE, EEG	MEDICAL SUPPLIES	304.50
		·	CHECK TOT	AL 319.99
09/18/2015	373753	BUBBA'S OVERHEAD DOOR CO	FIRE STATION	102.50
		BOBBATO OVERTILEA BOOK OO	FIRE STATION	5.00
			BUILDING	205.00
			BUILDING	225.00
			CHECK TOT	AL 537.50
09/18/2015	373754	C&C LOGGING	HIRE OF EQUIPMENT	999.00
00/10/2010	070704	CAC LOGGING	MAINTENANCE CONTRACTS	800.00
			MAINTENANCE CONTRACTS	950.00
			MAINTENANCE CONTRACTS	980.00
			MAINTENANCE CONTRACTS	850.00
			MAINTENANCE CONTRACTS	950.00
	·	·	CHECK TO	TAL 5,529.00
09/18/2015	373755	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,310.00
00/10/2010	070700	CHEMITRADE CHEMICALS 03 LLC	CHEMICALS	2,169.11
			CHEMICALS	2,170.47
			CHEMICALS	2,169.31
			CHEMICALS	2,169.31
		·	CHECK TO	AL 10,988.20



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373756	CHEYENNE ELECTRIC	BUILDING		1,549.91
			BUILDING		293.00
			BUILDING		401.16
			LIGHTING		100.50
			HEATING/AC SYSTEMS		100.50
			HEATING/AC SYSTEMS		28.91
			LIGHTING		150.75
				CHECK TOTAL	2,624.73
09/18/2015	373757	CINTAS CORPORATION	CONTRACTUAL SERVICE		14.00
	'	- 1		CHECK TOTAL	14.00
09/18/2015	373758	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		125.00
	<u>'</u>			CHECK TOTAL	125.00
09/18/2015	373759	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS		97.67
	0.0.00	GRATIOAL ALLINI (GOOTH GLININAL)	COMMUNICATIONS		22.28
			COMMUNICATIONS		6.98
		·	<u> </u>	CHECK TOTAL	126.93





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
213.53		OFFICE SUPPLIES	CYNERGY TECHNOLOGY BY	373760	09/18/2015
22.00		OFFICE SUPPLIES	OTNEROT TEOLINGEGOT BT		
700.00		MINOR APPARATUS			
250.00		MINOR APPARATUS			
140.00		MINOR APPARATUS			
140.00		MINOR APPARATUS			
280.00		MINOR APPARATUS			
140.00		MINOR APPARATUS			
75.00		MINOR APPARATUS			
1,960.53	CHECK TOTAL				
100.00		CONTRACTUAL SERVICE	INC DALHOUSIE POLYGRAPH SERVICES	373761	09/18/2015
100.00		CONTRACTUAL SERVICE	INC DALFIOUSIET CET GIVALTI SERVICEC		00/10/2010
200.00	CHECK TOTAL		·	-	
125.00		MECHANICAL SUPPLIES	DFW COMMUNICATIONS, INC.	373762	09/18/2015
54.78		MECHANICAL SUPPLIES	BI W COMMONIOATIONS, INC.		
2,220.00		WEARING APPAREL-CLOTHI			
44.40		POSTAGE			
2,444.18	CHECK TOTAL				
8,870.00		CONTRACTUAL SERVICE	FACILITY SUPPORT SERVICES DNC CLE	373763	09/18/2015
1,020.00		CONTRACTUAL SERVICE	TAGILITI GOLL GIRL GERVICES DING GEE		
1,652.00		CONTRACTUAL SERVICE			
340.00		CONTRACTUAL SERVICE			
8,870.00		CONTRACTUAL SERVICE			
20,752.00	CHECK TOTAL		•		



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373764	DPC INDUSTRIES INC	CHEMICALS		1,721.40
			CHEMICALS		1,721.40
				CHECK TOTAL	3,442.80
09/18/2015	373765	EAST TEXAS BRIDGE, INC	CONSTRUCTION		223,749.89
			CONSTRUCTION		167,147.28
				CHECK TOTAL	390,897.17
09/18/2015	373766	INC. EXCEL UTILITY CONSTRUCTION	BRIDGES		28,500.00
			BRIDGES		20,000.00
				CHECK TOTAL	48,500.00
09/18/2015	373767	FIRST GENERAL SERVICES	REHAB		2,547.00
		TINOT GENERAL GENVIOLG	REHAB		2,250.00
		·		CHECK TOTAL	4,797.00
09/18/2015	373768	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI		27.11
00/10/2010	0.0.00	GAN SERVICES, CO.	WEARING APPAREL-CLOTHING		1.53
			WEARING APPAREL-CLOTHI		27.11
			WEARING APPAREL-CLOTHING		1.53
				CHECK TOTAL	57.28







CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373769	GALE GROUP INC	BOOKS	37.75
00/10/2010	0.0.00	GALL GROOT INC	BOOKS	108.70
			BOOKS	65.22
			BOOKS	72.72
			BOOKS	45.73
			BOOKS	24.74
			BOOKS	32.38
		BOOKS	155.92	
		BOOKS	38.92	
			SUBSCRIPTION SERVICES	369.70
			SUBSCRIPTION SERVICES	686.41
			SUBSCRIPTION SERVICES	730.38
			SUBSCRIPTION SERVICES	232.90
			BOOKS - GREGG COUNTY	96.71
			BOOKS - GREGG COUNTY	75.72
			BOOKS - GREGG COUNTY	76.47
			BOOKS - GREGG COUNTY	47.23
		·	CHECK TOTAL	2,897.60
09/18/2015	373770	GANS & SMITH INSURANCE	INSURANCE PAYABLE	655.69
	1		CHECK TOTAL	655.69
09/18/2015	373771	GRACON CONSTRUCTION, INC.	CONSTRUCTION	663,184.46
		<u> </u>	CHECK TOTAL	663,184.46

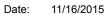




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373772	GT DISTRIBUTORS	WEARING APPAREL-CLOTHI	83.20
			WEARING APPAREL-CLOTHI	364.56
			WEARING APPAREL-CLOTHI	115.00
			WEARING APPAREL-CLOTHI	86.40
			WEARING APPAREL-CLOTHI	74.40
			POSTAGE	15.00
			WEARING APPAREL-CLOTHI	905.00
			POSTAGE	10.00
			MINOR APPARATUS	3,265.80
			MINOR APPARATUS	39.95
			CHECK TOTAL	4,959.31
09/18/2015 373	373773	H.E. SPANN & CO., INC.	MINOR APPARATUS	4,431.61
	0.00	TI.E. SI ANN & CO., INC.	MINOR APPARATUS	371.37
			CHECK TOTAL	4,802.98
09/18/2015	373774	HAYES ENGINEERING INC	DESIGN	1,449.00
		TIATES ENGINEERING ING	INFRASTRUCTURE	840.00
			WATER SYSTEM PROJECTS	4,392.00
			DESIGN	18,066.40
			INFRASTRUCTURE	4,080.00
			CHECK TOTAL	28,827.40
09/18/2015	373775	HD HYDRAULICS LLC	MOTOR VEHICLE SUPPLIES	385.00
		THE THE DIVIOLITY LEG	MOTOR VEHICLE SUPPLIES	45.66
			CHECK TOTAL	430.66
09/18/2015	373776	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES	120.11
		11.11.01 12.01.0	MOTOR VEHICLE SUPPLIES	18.68
			CHECK TOTAL	138.79



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373777	SERVICES, LLC HENDRIX & ARP CONTR	BUILDING	950.00
			CHECK TOTAL	950.00
09/18/2015	373778	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	5,847.90
			CHECK TOTAL	5,847.90
09/18/2015	373779	HOUSTON FREIGHTLINER, INC.	MOTOR VEHICLES	366,831.00
		·	CHECK TOTAL	366,831.00
09/18/2015	373780	INC HUTHER & ASSOCIATES	SPECIAL SERVICES	1,290.00
			CHECK TOTAL	1,290.00
09/18/2015	373781	INFOSEND, INC.	POSTAGE	2,994.99
			CHECK TOTAL	2,994.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373782	INGRAM LIBRARY SERVICES, INC.	BOOKS	9.00
		interval Elbrauti Gerttiges, into:	BOOKS	6.88
			BOOKS	557.35
			BOOKS	37.95
			BOOKS	30.56
			BOOKS	31.50
			BOOKS	89.00
			BOOKS	24.79
			BOOKS	39.13
			BOOKS	10.06
			BOOKS	68.40
			BOOKS	31.46
			BOOKS	4.23
			BOOKS	297.94
			BOOKS	14.30
			BOOKS	14.28
			BOOKS	14.75
			BOOKS	39.18
			BOOKS	10.06
			BOOKS	19.06
			BOOKS	9.00
			BOOKS	154.16
			BOOKS	8.82
			BOOKS	562.47
			BOOKS	10.00
			BOOKS	138.00
			BOOKS	15.29
			BOOKS	44.03
			BOOKS	35.06
			BOOKS	33.00
			BOOKS	46.48
			BOOKS	23.09
			BOOKS	530.73
			BOOKS	60.00





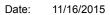
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373782	INGRAM LIBRARY SERVICES, INC.	BOOKS	69.27
		interesim Elbresia (in CErtaroles, interesimente)	BOOKS	20.46
			BOOKS	103.00
			BOOKS	19.74
			BOOKS	189.00
			BOOKS	285.97
			BOOKS	9.00
			BOOKS	13.22
			BOOKS	58.70
			BOOKS	9.00
			BOOKS	19.07
			BOOKS	34.20
			BOOKS	356.77
			CHECK TO	
09/18/2015	373783	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS	197.10
			CHECK TO	TAL 197.10
09/18/2015	373784	JM-AMERICAN CANOPIES	BUILDING	729.00
	I	1	CHECK TO	TAL 729.00
09/18/2015	373785	KEITH'S LAWN & LANDSCAPING	LAUNDRY & CLEANING SUP	465.00
	l e		CHECK TO	TAL 465.00
09/18/2015	373786	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	855.60
		The state of the s	CONTRACTUAL SERVICE	855.60
	-	·	CHECK TO	TAL 1,711.20



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373787	INC. KEY BUILDING SYSTEMS	BUILDING		28,535.00
	·	•		CHECK TOTAL	28,535.00
09/18/2015	373788	KEY CREATIVE	MAINTENANCE CONTRACTS		99.00
	'	1		CHECK TOTAL	99.00
09/18/2015 373789	373789	KSA ENGINEERS	DESIGN		12,411.96
	'	•	1	CHECK TOTAL	12,411.96
09/18/2015	373790	ROLIN MCPHEE	PROFESSIONAL DEVELOP.		52.90
	'	1	-	CHECK TOTAL	52.90
09/18/2015	373791	EDWARD C. MOORE, IV	PROFESSIONAL DEVELOP.		297.00
	'	-		CHECK TOTAL	297.00
09/18/2015	373792	TANNER INDUSTRIES, INC.	CHEMICALS		4,507.54
		<u>'</u>	1	CHECK TOTAL	4,507.54



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373793	LONGVIEW NEWS JOURNAL TEXAS CON	ADVERTISING	612.38
			ADVERTISING	306.72
			ADVERTISING	2,975.79
			ADVERTISING	330.00
			ADVERTISING	481.79
			ADVERTISING	496.00
			ADVERTISING	5,090.00
			CHECK TOTA	L 10,292.68
09/18/2015	373794	TMRS	PROFESSIONAL DEVELOP.	125.00
00/10/2010	0.0.0.	TWING	PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	125.00
			PROFESSIONAL DEVELOP.	125.00
		·	CHECK TOTA	L 500.00
09/18/2015	373795	KASHA G WILLIAMS	PROFESSIONAL DEVELOP.	297.00
		TO TO THE CONTROL OF	PROFESSIONAL DEVELOP.	395.82
			CHECK TOTA	L 692.82
09/18/2015	373796	GREGG WILLIAMS CONSTRUCTION	PARKING AREAS	594.00
			CHECK TOTA	L 594.00
09/18/2015	373797	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	10,297.33
	I	I	CHECK TOTA	L 10,297.33
09/18/2015	373798	LEXIS NEXIS	CONTRACTUAL SERVICE	310.00
	1		CHECK TOTA	L 310.00



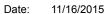


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373799	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	1,171.32
		into Erveer of the early aver	MECHANICAL SUPPLIES	114.00
			CHECK TOTAL	1,285.32
09/18/2015	373800	CORPORATION LONGVIEW ECONOMIC I	OTHER	367,967.43
	I		CHECK TOTAL	367,967.43
09/18/2015	373801	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE	107,707.00
09/16/2013	373001	LONGVIEW TRANSIT MANAGEMENT	LIGHT AND POWER	1,341.43
	·	•	CHECK TOTAL	109,048.43
09/18/2015	373802	M&S TECHNOLOGIES, INC.	COMPUTERS & COMPONENTS	10,360.00
		Mad TEGINGEGGIEG, ING.	COMPUTERS & COMPONENTS	2,156.00
			COMPUTERS & COMPONENTS	2,156.00
			COMPUTERS & COMPONENTS	2,156.00
			COMPUTERS & COMPONENTS	1,915.20
			COMPUTERS & COMPONENTS	2,156.00
			COMPUTERS & COMPONENTS	2,850.00
			COMPUTERS & COMPONENTS	1,900.00
			COMPUTERS & COMPONENTS	9,112.50
			CHECK TOTAL	34,761.70
09/18/2015	373803	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	167.35
23 0. 20 10	1	WAINTIN EL GAG, INC.	MINOR APPARATUS	22.00
	-	·	CHECK TOTAL	189.35





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
190.00		MINOR APPARATUS	INC. MASTER AUDIO VISUAL	373804	09/18/2015
64.00		MINOR APPARATUS	INC. MASTER ADDIO VISUAL	0.000.	00/10/2010
22.00		MINOR APPARATUS			
61.00		MINOR APPARATUS			
16.20		MINOR APPARATUS			
25.00		MINOR APPARATUS			
450.00		MINOR APPARATUS			
828.20	CHECK TOTAL				
1,793.92		CHEMICALS		272905	00/49/2045
1,946.33		CHEMICALS	MATHESON TRI-GAS, INC.	373805	09/18/2015
3,740.25	CHECK TOTAL		•	'	
707.73		MOTOR VEHICLE SUPPLIES	MCKELVEY ENTERPRISES, INC.	373806	09/18/2015
13.22		MOTOR VEHICLE SUPPLIES	WICKLEVET ENTERFRIGES, INC.	0.0000	00/10/2010
720.95	CHECK TOTAL				
2,000.00		SPECIAL SERVICES	MHS PLANNING & DESIGN, LLC	373807	09/18/2015
2,000.00	CHECK TOTAL		-		
7.95		VEHICLE FIX MAINTENANCE	MR SPIFFYS MAGIC CAR WASH	373808	09/18/2015
7.95	CHECK TOTAL			I	
820.00		MINOR APPARATUS	INC. MULTICOM	373809	09/18/2015
450.00		MINOR APPARATUS	INC. MULTICOM	373009	00/10/2010
106.88		MINOR APPARATUS			
1,376.88	CHECK TOTAL	,	·	•	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373811	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	132.88
		TWILL THE GAMETURE TO INSECTION	HEATING/AC SYSTEMS	252.02
			HEATING/AC SYSTEMS	215.31
			BUILDING	75.56
			BUILDING	(149.35)
			HEATING/AC SYSTEMS	252.59
			BUILDING	883.06
			BUILDING	84.04
			HEATING/AC SYSTEMS	132.88
			HEATING/AC SYSTEMS	132.88
			HEATING/AC SYSTEMS	66.44
			HEATING/AC SYSTEMS	249.59
			HEATING/AC SYSTEMS	66.44
			HEATING/AC SYSTEMS	101.18
			BUILDING	216.31
			HEATING/AC SYSTEMS	124.45
			HEATING/AC SYSTEMS	99.66
			BUILDING	98.04
			BUILDING	140.89
			HEATING/AC SYSTEMS	175.95
			BUILDING	85.56
			HEATING/AC SYSTEMS	73.01
			HEATING/AC SYSTEMS	179.29
			BUILDING	73.01
			HEATING/AC SYSTEMS	182.30
			BUILDING	144.17
			BUILDING	66.44
			HEATING/AC SYSTEMS	159.21
			HEATING/AC SYSTEMS	66.44
			HEATING/AC SYSTEMS	132.88
			BUILDING	188.41
			HEATING/AC SYSTEMS	306.89
			HEATING/AC SYSTEMS	212.45
			HEATING/AC SYSTEMS	205.49



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373811	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	456.21
		TWIT STIE/TING WAIRTANT STREET	HEATING/AC SYSTEMS	132.88
			HEATING/AC SYSTEMS	99.66
			BUILDING	381.24
		HEATING/AC SYSTEMS	99.66	
			BUILDING	122.27
			HEATING/AC SYSTEMS	185.40
			INSTRUMENTS AND APPARATUS	7,165.83
			CHECK TOTAL	14,069.52
09/18/2015	373812	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	795.00
00/10/2010	070012	NANDIS FOBEIC SAI ETT NANDIS, INC	POSTAGE	9.00
		·	CHECK TOTAL	804.00
09/18/2015	373813	MANTEK DIVISION NCH CORPORATION	MECHANICAL SUPPLIES	2,196.00
	<u> </u>	I	CHECK TOTAL	2,196.00

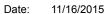


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373814	NETWORK ALLIANCE, LLC	COMPUTERS & COMPONENTS	1,414.48
00/10/2010		INCTWORKALLIANCE, LEG	COMPUTERS & COMPONENTS	122.96
			COMPUTERS & COMPONENTS	246.00
			COMPUTERS & COMPONENTS	99.32
			COMPUTERS & COMPONENTS	42.00
			COMPUTERS & COMPONENTS	2,248.94
			COMPUTERS & COMPONENTS	77.54
			COMPUTERS & COMPONENTS	122.96
			COMPUTERS & COMPONENTS	147.06
		COMPUTERS & COMPONENTS	64.94	
			SPECIAL SERVICES	353.62
			SPECIAL SERVICES	30.74
			SPECIAL SERVICES	61.50
			SPECIAL SERVICES	24.83
			SPECIAL SERVICES	10.50
			COMMUNICATIONS	353.62
			COMMUNICATIONS	30.74
			COMMUNICATIONS	61.50
			COMMUNICATIONS	24.83
			COMMUNICATIONS	10.50
			COMMUNICATIONS	33.82
			COMMUNICATIONS	608.00
			COMMUNICATIONS	1,168.00
			MINOR APPARATUS	1,168.00
			MINOR APPARATUS	1,168.00
		·	CHECK TOTAL	9,694.40
09/18/2015	373815	OFFICE DEPOT, INC.	MINOR APPARATUS	1,899.99
	I	1	CHECK TOTAL	1,899.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373816	OTTO ENVIRONMENTAL SYSTEMS	MINOR APPARATUS		1,250.00
			MINOR APPARATUS		420.00
				CHECK TOTAL	1,670.00
09/18/2015	373817	PARS	CONTRACTUAL SERVICE		358.17
	l l			CHECK TOTAL	358.17
09/18/2015	373818	PCMG,INC.	COMPUTERS & COMPONENTS		19,861.60
		1 GMG, ii Co.	COMPUTERS & COMPONENTS		1,029.65
			MINOR APPARATUS		2,275.92
				CHECK TOTAL	23,167.17
09/18/2015 373819	373819	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES		1,171.81
	- '	'		CHECK TOTAL	1,171.81
09/18/2015	373820	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES		82.84
			MOTOR VEHICLE SUPPLIES		368.10
				CHECK TOTAL	450.94
09/18/2015	373821	RONALD PORTER	FOOD SUPPLIES		120.00
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	120.00
09/18/2015	373822	RECYCLE AWAY, LLC	MINOR APPARATUS		1,002.85
		NEOTOLE AWAI, LLO	MINOR APPARATUS		925.70
			MINOR APPARATUS		186.41
				CHECK TOTAL	2,114.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373823	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	357.85
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	17.81
		WEARING APPAREL-CLOTHI	87.89	
			WEARING APPAREL-CLOTHI	138.45
			CHECK TOTA	AL 710.65
09/18/2015	373824	ROUGHNECK HARLEY-DAVIDSON	MECHANICAL SUPPLIES	262.50
		ROSSINESK HAREET-BAVIDOSIN	MECHANICAL SUPPLIES	84.53
			CHECK TOTA	AL 347.03
09/18/2015	373825	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	40.19
	I		CHECK TOTA	AL 40.19
09/18/2015	373826	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	1,351.30
	I		CHECK TOTA	L 1,351.30
09/18/2015	373827	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY	432.00
		OTTERWIN WILLIAMS GG.	PARK AND CEMETERY PROPERTY	120.00
			PARK AND CEMETERY PROPERTY	48.00
			PARK AND CEMETERY PROPERTY	312.00
			PARK AND CEMETERY PROPERTY	288.00
			PARK AND CEMETERY PROPERTY	1,200.00
			CHECK TOTA	L 2,400.00
09/18/2015	373828	SHI GOVERNMENT SOLUTIONS	MINOR APPARATUS	484.00
		-	CHECK TOTA	L 484.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373829	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES		1,395.30
			MOTOR VEHICLE SUPPLIES		22.86
			MOTOR VEHICLE SUPPLIES		424.99
			MOTOR VEHICLE SUPPLIES		25.29
				CHECK TOTAL	1,868.44
09/18/2015	373830	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		6,293.83
		·		CHECK TOTAL	6,293.83
09/18/2015	373831	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS		750.00
				CHECK TOTAL	750.00
09/18/2015	373832	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE		222.78
			CONTRACTUAL SERVICE		222.77
				CHECK TOTAL	445.55
09/18/2015	373833	THE OFFICE CENTER, INC.	OFFICE SUPPLIES		23.98
	•	'		CHECK TOTAL	23.98
09/18/2015	373834	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES		72.72
	1			CHECK TOTAL	72.72
09/18/2015	373835	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES		34.29
	•	•		CHECK TOTAL	34.29

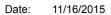


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373836	U.S. LIME COMPANY	CHEMICALS	3,178.78
		o.o. Limb oom yuu	CHEMICALS	3,178.78
			CHECK TOTAL	6,357.56
09/18/2015	373837	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	400.00
03/10/2013	373037	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	102.40
			MINOR APPARATUS	72.00
			MINOR APPARATUS	40.80
			MINOR APPARATUS	280.00
			MINOR APPARATUS	25.60
			MINOR APPARATUS	74.40
			MINOR APPARATUS	70.40
			MINOR APPARATUS	98.40
			MINOR APPARATUS	332.80
			MINOR APPARATUS	14.40
			MINOR APPARATUS	230.40
			MINOR APPARATUS	86.40
			MINOR APPARATUS	150.00
			MINOR APPARATUS	247.50
			MINOR APPARATUS	131.65
		·	CHECK TOTAL	2,357.15
09/18/2015	373838	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
00/10/2010	070000	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	788.00
		·	CHECK TOTAL	1,576.00
09/18/2015	373839	WILDFIRE TRUCK AND	MOTOR VEHICLE SUPPLIES	126.00
00/10/2010	070009	WILDFIRE I ROCK AND	MOTOR VEHICLE SUPPLIES	10.00
		·	CHECK TOTAL	136.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373840	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS		15,350.00
	<u>'</u>	-		CHECK TOTAL	15,350.00
09/18/2015	373841	ZONAR SYSTEMS, INC.	COMMUNICATIONS		749.75
		·	1	CHECK TOTAL	749.75
09/18/2015	373842	271 WRECKER SERVICE	SPECIAL SERVICES PROFESSIONAL DEVELOP.		50.00 132.00
	·			CHECK TOTAL	182.00
09/18/2015	373843	A&R SERVICE	PREPAID BUILDING PERMITS		216.00
		·	1	CHECK TOTAL	216.00
09/18/2015	373844	ACE ELECTRIC	PREPAID BUILDING PERMITS		4.40
	'	·	1	CHECK TOTAL	4.40
09/18/2015	373845	ACE STAR DISTRIBUTING	FOOD SUPPLIES		9.00
		·	1	CHECK TOTAL	9.00
09/18/2015	373846	ALLIANCE GEOTECHNICAL GROUP	DESIGN DESIGN DESIGN RIGHT-OF-WAY		5,939.13 743.00 907.00 5,662.00
				CHECK TOTAL	13,251.13





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373847	ALTA LANGUAGE SERVICES, INC.	CONTRACTUAL SERVICE	124.00
		I	CHECK TOTAL	124.00
09/18/2015	373848	AMERICAN PUBLIC WORKS ASSOC.	DUES AND MEMBERSHIPS	510.00
		AMERICAN OBEIC WORKS ACCO.	DUES AND MEMBERSHIPS	510.00
			DUES AND MEMBERSHIPS	170.00
		DUES AND MEMBERSHIPS	510.00	
			CHECK TOTAL	1,700.00
09/18/2015	373849	AT&T 5001	COMMUNICATIONS	2,729.44
00/10/2010	0.00.0	A101 3001	COMMUNICATIONS	8,592.82
			COMMUNICATIONS	6.00
			COMMUNICATIONS	134.68
			COMMUNICATIONS	3,678.68
			COMMUNICATIONS	461.82
			COMMUNICATIONS	236.81
			COMMUNICATIONS	51.80
			COMMUNICATIONS	54.53
			COMMUNICATIONS	54.53
			COMMUNICATIONS	51.53
			CHECK TOTAL	16,052.64
09/18/2015	373850	AT&T 5001	COMMUNICATIONS	1,856.78
00/10/2010	070000	ΑΙαΙ 5001	COMMUNICATIONS	1,856.78
			COMMUNICATIONS	203.22
			COMMUNICATIONS	1,019.11
	-	·	CHECK TOTAL	4,935.89



Date: 11/16/2015



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373851	AT&T 5001	COMMUNICATIONS COMMUNICATIONS		67.00 93.18
	·	<u>, </u>	•	CHECK TOTAL	160.18
09/18/2015	373852	JAMES E BERRY	CONTRACTUAL SERVICE		10.00
	· · · · · · · · · · · · · · · · · · ·	-		CHECK TOTAL	10.00
09/18/2015	373853	MIKE BROWN	PROFESSIONAL DEVELOP.		53.72
				CHECK TOTAL	53.72
09/18/2015	373854	CENTER OF REHABILITATION EXC.	SPECIAL SERVICES		1,025.00
		-		CHECK TOTAL	1,025.00
09/18/2015	373855	CENTER POINT LARGE PRINT	BOOKS		330.72
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	330.72
09/18/2015	373856	CENTERPOINT ENERGY	NATURAL GAS		33.91
			NATURAL GAS		31.96
			NATURAL GAS		32.45
			NATURAL GAS		55.25
			NATURAL GAS		77.07
			NATURAL GAS		47.72
				CHECK TOTAL	278.36



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373857	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	196.80
		GOBOTATO GOTT ET GOMITATT, ING.	MINOR APPARATUS	673.80
			MINOR APPARATUS	2,855.60
			MINOR APPARATUS	6,446.00
			CHECK TOTAL	10,172.20
09/18/2015	373858	CONCRETE DESIGN WORKS	ENGINEERING PERMITS & FEES	150.00
			CHECK TOTAL	150.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373859	DIR/INFORMATION RESOURCES	COMMUNICATIONS	149.99
		BIVIN CHIMATION RESCONCES	COMMUNICATIONS	3.88
			COMMUNICATIONS	2.49
			COMMUNICATIONS	0.47
			COMMUNICATIONS	2.85
			COMMUNICATIONS	1.00
			COMMUNICATIONS	0.19
			COMMUNICATIONS	2.32
			COMMUNICATIONS	0.05
			COMMUNICATIONS	19.00
			COMMUNICATIONS	18.92
			COMMUNICATIONS	0.55
			COMMUNICATIONS	0.74
			COMMUNICATIONS	1.68
			COMMUNICATIONS	0.11
			COMMUNICATIONS	2.70
			COMMUNICATIONS	1.05
			COMMUNICATIONS	3.64
			COMMUNICATIONS	0.57
			COMMUNICATIONS	3.22
			COMMUNICATIONS	1.59
			COMMUNICATIONS	1.20
			COMMUNICATIONS	3.12
			COMMUNICATIONS	0.25
			COMMUNICATIONS	2.15
			COMMUNICATIONS	0.71
			COMMUNICATIONS	2.47
			COMMUNICATIONS	0.75
			COMMUNICATIONS	1.27
			COMMUNICATIONS	0.35
			COMMUNICATIONS	0.31
			COMMUNICATIONS	2.68
			COMMUNICATIONS	1.10
			COMMUNICATIONS	0.14





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373859	DIR/INFORMATION RESOURCES	COMMUNICATIONS		5.63
				CHECK TOTAL	239.14
09/18/2015	373860	DIRECTV	COMMUNICATIONS		57.49
	•	<u>'</u>		CHECK TOTAL	57.49
09/18/2015	373861	DITCH WITCH OF EAST TEXAS	MOTOR VEHICLE SUPPLIES		37.36
			MOTOR VEHICLE SUPPLIES		28.00
				CHECK TOTAL	65.36
09/18/2015	373862	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES		533.70
		1	·	CHECK TOTAL	533.70
09/18/2015	373863	HARRY ENEMAN	EDUCATIONAL		115.00
			EDUCATIONAL		133.99
				CHECK TOTAL	248.99
09/18/2015	373864	EXCELLO CONSTRUCTION	PREPAID BUILDING PERMITS		75.00
	1	I		CHECK TOTAL	75.00
09/18/2015	373865	FASTENAL COMPANY	MOTOR VEHICLE SUPPLIES		11.00
		TAGLETOTE GOWN AND	MOTOR VEHICLE SUPPLIES		5.62
				CHECK TOTAL	16.62
09/18/2015	373866	FEDERAL EXPRESS CORP	POSTAGE		115.23
	<u> </u>	l		CHECK TOTAL	115.23





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
106.50		PROFESSIONAL DEVELOP.	TERRI FIELDS	373867	09/18/2015
164.59		PROFESSIONAL DEVELOP.	12.44.73223		
271.09	CHECK TOTAL				
390.50		PROFESSIONAL DEVELOP.	KRISTINE GREEN	373868	09/18/2015
169.05		PROFESSIONAL DEVELOP.	MAISTINE GIVEEN	0.000	00/10/2010
559.55	CHECK TOTAL				
20.00		LIBRARY DEPOSITS	KIMBERLY KAY HAINES	373869	09/18/2015
20.00	CHECK TOTAL			!	
55,675.85		CONSTRUCTION	HALTOM CONSTRUCTION	373870	09/18/2015
55,675.85	CHECK TOTAL		·		
50.00		POLICE PERMITS & FEES	GRADY HARRISON	373871	09/18/2015
50.00	CHECK TOTAL		·	I	
115.00		EDUCATIONAL	I ODEN HENDY	373872	09/18/2015
133.99		EDUCATIONAL	LOREN HENRY	373072	09/10/2013
248.99	CHECK TOTAL	·	·		
200.00		RENTS	HUMANITIES TEXAS	373873	09/18/2015
200.00		SPECIAL SERVICES			
400.00	CHECK TOTAL				





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
106.50		PROFESSIONAL DEVELOP.	ROBYN HUNDLEY	373874	09/18/2015
106.50	CHECK TOTAL		1	•	
725.25		SPECIAL SERVICES	IIX-INSURANCE INFORMATION	373875	09/18/2015
725.25	CHECK TOTAL		1	1	
10,992.84 573.71		MACHINERY, TOOLS, & IMPLEMN'TS POSTAGE	INGERSOLL RAND	373876	09/18/2015
11,566.55	CHECK TOTAL			•	
16.80 211.98 516.60		CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	373877	09/18/2015
745.38	CHECK TOTAL			•	
10.00		WATER SYSTEM PROJECTS	RICHARD L JERKINS	373878	09/18/2015
10.00	CHECK TOTAL				
80.00		BUILDING	INC. KEITH'S COMMERCIAL REFRIG.	373879	09/18/2015
80.00	CHECK TOTAL			•	
80.00		MACHINERY,TOOLS, & IMP	INC. KEITH'S COMMERCIAL REFRIG.	373880	09/18/2015
80.00	CHECK TOTAL		1	1	

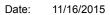




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373881	KNOX ASSOCIATES, INC	INSTRUMENTS AND APPARATUS	21,730.00
	·	•	CHECK	TOTAL 21,730.00
09/18/2015	373882	MARY ANN MILLER	PROFESSIONAL DEVELOP.	106.50
	I		CHECK	TOTAL 106.50
09/18/2015	373883	KENDRIC MONTGOMERY	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	106.50 150.93
	I		CHECK	
09/18/2015 373884	BONNIE NEWMAN	PROFESSIONAL DEVELOP.	106.50	
	ı	1	CHECK	TOTAL 106.50
09/18/2015	373885	ANNE OETKEN	OFFICE SUPPLIES	93.32
	•	•	CHECK	TOTAL 93.32
09/18/2015	373886	PETTY CASH	IMPREST CASH PROFESSIONAL DEVELOP.	150.00 19.00
	·	1	CHECK	TOTAL 169.00
09/18/2015	373887	R&M PLUMBING	PREPAID BUILDING PERMITS	0.10
			CHECK	TOTAL 0.10
09/18/2015	373888	STATE FARM INSURANCE COMPANY	MAINTENANCE CONTRACTS	500.00
	1	<u> </u>	CHECK	TOTAL 500.00

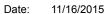


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373889	ANGEL CHARLENE WEERS	LIBRARY DEPOSITS	20.00
			CHECK TOTAL	20.00
09/18/2015	373890	VERONICA ZULUETA	POLICE PERMITS & FEES	100.00
			CHECK TOTAL	100.00



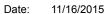


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
4.00	LIGHT AND POWER	AEP SWEPCO	373892	09/18/2015
4.15	LIGHT AND POWER	, i.e. over oo		
211.72	ADMINISTRATIVE EXPENSES			
3.22	LIGHT AND POWER			
20.25	LIGHT AND POWER			
3.62	LIGHT AND POWER			
75.45	LIGHT AND POWER			
112.05	LIGHT AND POWER			
32.26	LIGHT AND POWER			
3.88	LIGHT AND POWER			
1,638.27	LIGHT AND POWER			
99.52	LIGHT AND POWER			
4.89	LIGHT AND POWER			
245.32	LIGHT AND POWER			
3.22	LIGHT AND POWER			
3.26	LIGHT AND POWER			
3.42	LIGHT AND POWER			
4.64	LIGHT AND POWER			
995.87	LIGHT AND POWER			
31.43	LIGHT AND POWER			
3.26	LIGHT AND POWER			
53.75	LIGHT AND POWER			
3.26	LIGHT AND POWER			
3.26	LIGHT AND POWER			
505.38	LIGHT AND POWER			
3.26	LIGHT AND POWER			
4.43	LIGHT AND POWER			
472.32	LIGHT AND POWER			
3.26	LIGHT AND POWER			
0.15	LIGHT AND POWER			
69.77	LIGHT AND POWER			
86.29	LIGHT AND POWER			
6.10	LIGHT AND POWER			
18.39	LIGHT AND POWER			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373892	AEP SWEPCO	LIGHT AND POWER	115.42
			LIGHT AND POWER	53.18
			LIGHT AND POWER	808.51
			LIGHT AND POWER	65.94
			LIGHT AND POWER	4.05
			LIGHT AND POWER	160.55
			LIGHT AND POWER	72.71
			LIGHT AND POWER	14,596.29
			LIGHT AND POWER	57,424.56
			LIGHT AND POWER	5,183.00
			CHECK TOTAL	83,217.53
09/18/2015	373893	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID	1,205.30
	I		CHECK TOTAL	1,205.30
09/18/2015	373894	LANGUAGE LINE SERVICE, INC.	HIRE OF EQUIPMENT	176.96
	I	I	CHECK TOTAL	176.96
09/18/2015	373895	SAMPSON, LLP LINEBARGER GOGGAN	RIGHT-OF-WAY	179.50
09/10/2013	373093	SAMPSON, LLP LINEBARGER GOGGAN	RIGHT-OF-WAY	100.77
	·	·	CHECK TOTAL	280.27
09/18/2015	373896	INC. LOCK DOC	MOTOR VEHICLE SUPPLIES	5.00
	I		CHECK TOTAL	5.00
09/18/2015	373897	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	1,424.23
	3.3331	LONGVILWAGITIALI	STREET,ROADWAYS,HIGHWA	936.06
			CHECK TOTAL	2,360.29





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373898	LONGVIEW CABLE TV	CONTRACTUAL SERVICE		106.90
	•		•	CHECK TOTAL	106.90
09/18/2015	373899	LONGVIEW DRIVE SHAFT & 4X4 SHP	MECHANICAL SUPPLIES		158.53
			MECHANICAL SUPPLIES		135.00
				CHECK TOTAL	293.53
09/18/2015	373900	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE		18,400.00
		ZONOVIEW GOOD / WICHWILE INEBIGINE	DRUG & ALCOHOL TESTING		2,338.00
				CHECK TOTAL	20,738.00
09/18/2015 373901	373901	MIDWEST TAPE	AUDIO/VISUAL		370.86
			AUDIO/VISUAL		167.96
			AUDIO/VISUAL		101.97
				CHECK TOTAL	640.79
09/18/2015	373902	MORRISON SUPPLY COMPANY	MINOR APPARATUS		277.36
			MINOR APPARATUS		170.50
			MINOR APPARATUS MINOR APPARATUS		4,743.90 4,857.81
			The control of the co	CHECK TOTAL	10,049.57
09/18/2015	373903	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES		9,651.33
				CHECK TOTAL	9,651.33
09/18/2015	373904	ORIGINAL WATERMEN, INC.	WEARING APPAREL-CLOTHING		370.71
	I	1			370.71





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373905	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES	24,530.13 134.51
			CHECK TOTAL	24,664.64
09/18/2015	373906	RECORDED BOOKS LLC	AUDIO/VISUAL	180.76
		NEGONOED BOOKS EES	AUDIO/VISUAL	86.62
			CHECK TOTAL	267.38
09/18/2015	373907	RED BALL OXYGEN	MOTOR VEHICLE SUPPLIES	18.02
		THE BALL OX TOLIV	MOTOR VEHICLE SUPPLIES	77.89
		·	CHECK TOTAL	95.91
09/18/2015	373908	ROMCO INC	MOTOR VEHICLE SUPPLIES	4.66
	'	-	CHECK TOTAL	4.66
09/18/2015	373909	ROOF-CARE, INC.	REHAB	319.00
		I	CHECK TOTAL	319.00
09/18/2015	373910	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	378.00
			CHECK TOTAL	378.00
09/18/2015	373911	SONITROL SECURITY	BUILDING	2,994.00
	I		CHECK TOTAL	2,994.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/18/2015	373912	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE		693.60
			CONTRACTUAL SERVICE		933.30
				CHECK TOTAL	1,626.90
09/18/2015	373913	STRATEGIC GOVT RESOURCES INC	PROFESSIONAL DEVELOP.		2,250.00
	!		1	CHECK TOTAL	2,250.00
09/18/2015	373914	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS		598.31
		WEEL GOOF TWARE INCOME CHATES	MAINTENANCE CONTRACTS		598.31
				CHECK TOTAL	1,196.62
09/18/2015	373915	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER		45.82
		0.0	LIGHT AND POWER		17,969.74
				CHECK TOTAL	18,015.56
09/18/2015	373916	VELVIN OIL CO. INC.	MOTOR VEHICLE SUPPLIES		125.80
			1	CHECK TOTAL	125.80





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/18/2015	373917	XEROX CORPORATION	COMPUTERS & COMPONENTS	174.18
		ALITOX GOTA GIVATION	RENTS	222.72
			RENTS	222.72
			RENTS	397.41
			RENTS	230.21
			RENTS	212.45
			RENTS	213.13
			MACHINERY,TOOLS, & IMP	228.52
			RENTS	222.72
			RENTS	240.31
			RENTS	222.72
			RENTS	218.24
			RENTS	120.10
			RENTS	120.09
			RENTS	519.50
			RENTS	252.85
			RENTS	115.30
			RENTS	231.25
			RENTS	288.73
			RENTS	89.94
			RENTS	65.10
			RENTS	65.10
			RENTS	284.54
			CONTRACTUAL SERVICE	468.53
			RENTS	195.46
			RENTS	486.98
			RENTS	455.88
			RENTS	564.21
			RENTS	246.48
			RENTS	168.28
			RENTS	54.05
			RENTS	54.05
			RENTS	54.05
			RENTS	54.03

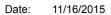


CHECK	VENDOR	ACCOUNT	TRANSACTION
DATE	NAME	DESCRIPTION	AMOUNT
		CHECK TOTAL	7,759.83





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/17/2015	373918	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	35.62
		THE SIMI SIMI PRESIDENT.	WEARING APPAREL-CLOTHI	389.49
			WEARING APPAREL-CLOTHI	59.05
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	73.05
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	123.75
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	165.40
			WEARING APPAREL-CLOTHI	29.60
			WEARING APPAREL-CLOTHI	109.45
			WEARING APPAREL-CLOTHI	29.60
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	14.80
			WEARING APPAREL-CLOTHI	14.80
			WEARING APPAREL-CLOTHI	113.27
			WEARING APPAREL-CLOTHI	99.94
			WEARING APPAREL-CLOTHI	165.40
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	15.25
			WEARING APPAREL-CLOTHI	61.00
			WEARING APPAREL-CLOTHI	78.08
			WEARING APPAREL-CLOTHI	88.46
			WEARING APPAREL-CLOTHI	188.30
			WEARING APPAREL-CLOTHI	94.15
			WEARING APPAREL-CLOTHI	7.80
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	201.25
			WEARING APPAREL-CLOTHI	76.50
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	82.70



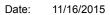


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/17/2015	373918	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	138.45
		THE SIMI SIMI INC.	WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	94.75
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	193.98
			WEARING APPAREL-CLOTHI	2.05
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	78.08
			WEARING APPAREL-CLOTHI	17.81
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	175.78
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	69.80
			WEARING APPAREL-CLOTHI	90.84
			WEARING APPAREL-CLOTHI	73.05
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	15.25
			WEARING APPAREL-CLOTHI	138.45
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	78.08
			WEARING APPAREL-CLOTHI	21.33
			WEARING APPAREL-CLOTHI	135.02
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	104.95
			WEARING APPAREL-CLOTHI	41.95





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
6,125.95	CHECK TOTAL		,	1	
115.00		PROFESSIONAL DEVELOP.	JAMES BETTIS	373919	09/17/2015
115.00	CHECK TOTAL	•	·	·	
308.00		PROFESSIONAL DEVELOP.	KAREN GRISHAM	373920	09/17/2015
308.00	CHECK TOTAL	•	•	•	
1,019.11		COMMUNICATIONS	AT&T 5001	373921	09/22/2015
1,019.11	CHECK TOTAL		- 1		
1,856.78 1,856.78		COMMUNICATIONS COMMUNICATIONS	AT&T 5001	373922	09/22/2015
3,713.56	CHECK TOTAL	-	•		
203.22		COMMUNICATIONS	AT&T 5001	373923	09/22/2015
203.22	CHECK TOTAL		'	· ·	
319.50		PROFESSIONAL DEVELOP.	RILEY CROCKER	373924	09/22/2015
319.50	CHECK TOTAL		<u>'</u>		
20.00		HIRE OF EQUIPMENT	A SHRED AHEAD	373925	09/25/2015
20.00	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	373926	A&L FENCE CO. , INC.	BUILDING		680.26
	•	'		CHECK TOTAL	680.26
09/25/2015	373927	AAXION INC	MOTOR VEHICLE SUPPLIES		129.13
	I			CHECK TOTAL	129.13
09/25/2015	373928	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	T	100.00
		ABONG TO TAILTIO & GENES	INSTRUMENTS AND APPARATUS		5,832.22
				CHECK TOTAL	5,932.22
09/25/2015	373929	AIRGAS SOUTHWEST, INC	MOTOR VEHICLE SUPPLIES		66.20
		!		CHECK TOTAL	66.20
09/25/2015	373930	ANA-LAB CORPORATION	SPECIAL SERVICES	T	141.00
		7 W C L B GOT W G T W T T OT T	SPECIAL SERVICES		302.00
			SPECIAL SERVICES		73.00
				CHECK TOTAL	516.00
09/25/2015	373931	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE		15.00
			CONTRACTUAL SERVICE		25.00
				CHECK TOTAL	40.00
09/25/2015	373932	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	T	478.18
		7.000 EQUI MENT - NEITHALD	MOTOR VEHICLE SUPPLIES		56.83
			MOTOR VEHICLE SUPPLIES		152.50
				CHECK TOTAL	687.51





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
42.46		NATURAL GAS	ATMOS ENERGY CORPORATION	373933	09/25/2015
35.23		NATURAL GAS	7. I MOS ENERGY SOLUTION		
120.08		NATURAL GAS			
360.09		NATURAL GAS			
42.46		NATURAL GAS			
60.38		NATURAL GAS			
87.83		NATURAL GAS			
42.46		NATURAL GAS			
790.99	CHECK TOTAL				
30.24		BOOKS	BAKER & TAYLOR, INC.	373934	09/25/2015
347.39		BOOKS	British British.		
38.22		BOOKS			
496.59		BOOKS			
912.44	CHECK TOTAL				
16.00		PROFESSIONAL DEVELOP.	SHELLY BALLENGER	373935	09/25/2015
16.00	CHECK TOTAL		1	'	
126.66		LAUNDRY & CLEANING SUPPLIES	BAXTER/CLEANCARE	373936	09/25/2015
126.66	CHECK TOTAL			<u> </u>	
12.29		MOTOR VEHICLE SUPPLIES	INC. BEARING SERVICE & SUPPLY	373937	09/25/2015
5.88		MOTOR VEHICLE SUPPLIES	into: BEXIMITO CENTICE & CONT. ET		
18.17	CHECK TOTAL				
1,652.94		CHEMICALS	INC BRENNTAG SOUTHWEST	373938	09/25/2015
1,652.94	CHECK TOTAL		1		

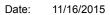


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	373939	BUBBA'S OVERHEAD DOOR CO	FIRE STATION		102.50
			FIRE STATION		153.75
			BUILDING		697.50
				CHECK TOTAL	953.75
09/25/2015	373940	CANDY SANITATION	CONTRACTUAL SERVICE		4,122.00
	I	1		CHECK TOTAL	4,122.00
09/25/2015	373941	INC. CASCO INDUSTRIES	MINOR APPARATUS		1,020.00
		inte. O/1888 interest interest	POSTAGE		47.00
				CHECK TOTAL	1,067.00
09/25/2015	373942	CHAMELEON INDUSTRIES INC	CHEMICALS		3,875.00
			CHEMICALS		2,325.00
				CHECK TOTAL	6,200.00
09/25/2015	373943	CHEMTRADE CHEMICALS US LLC	CHEMICALS		2,167.56
			CHEMICALS		2,313.30
			CHEMICALS		2,344.79
			CHEMICALS		100.00
				CHECK TOTAL	6,925.65





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	373944	CHEYENNE ELECTRIC	BUILDING	<u> </u>	134.00
00/20/2010	0.00	CHETEININE ELECTRIC	BUILDING		1,186.70
			BUILDING		258.80
			BUILDING		100.50
			BUILDING		390.00
			BUILDING		173.36
		BUILDING		67.00	
			BUILDING		6.11
			LIGHTING		67.00
		LIGHTING		180.00	
		LIGHTING		149.03	
			BUILDING		100.50
			BUILDING		42.31
		·	(CHECK TOTAL	2,855.31
09/25/2015	373945	CINTAS CORPORATION	CONTRACTUAL SERVICE		(30.40)
			CONTRACTUAL SERVICE		72.14
			(CHECK TOTAL	41.74
09/25/2015	373946	COLLISION PAINT & REPAIR	MECHANICAL SUPPLIES		8,644.59
	'	1		CHECK TOTAL	8,644.59
09/25/2015	373947	COMPLETE LAWN CARE	CONTRACTUAL SERVICE		250.00
	1			CHECK TOTAL	250.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	373948	INC. CONTRACTORS SUPPLIES	CONSTRUCTION	1,332.00
00/20/2010	0,0010	INC. CONTRACTORS SUFFEILS	CONSTRUCTION	3,607.50
			CONSTRUCTION	971.25
			MINOR APPARATUS	168.00
			MINOR APPARATUS	124.00
			MINOR APPARATUS	750.00
			MINOR APPARATUS	269.70
			CHECK TOTAL	7,222.45
09/25/2015	373949	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID	462.50
	I		CHECK TOTAL	462.50
09/25/2015	373950	CYNERGY TECHNOLOGY BY	CONTRACTUAL SERVICE	700.00
00/20/2010	070000	CTNERGT TECHNOLOGI BI	COMPUTERS & COMPONENTS	140.00
			COMPUTERS & COMPONENTS	140.00
			COMPUTERS & COMPONENTS	840.00
			COMPUTERS & COMPONENTS	140.00
			SPECIAL SERVICES	250.00
			CONTRACTUAL SERVICE	8.81
			COMPUTERS & COMPONENTS	8.81
			COMPUTERS & COMPONENTS	8.81
			COMPUTERS & COMPONENTS	8.81
			COMPUTERS & COMPONENTS	8.81
			SPECIAL SERVICES	8.80
			CHECK TOTAL	2,262.85
09/25/2015	373951	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,040.00
			CHECK TOTAL	6,040.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	373952	DFW COMMUNICATIONS, INC.	MAINTENANCE CONTRACTS	78.50
			MAINTENANCE CONTRACTS	182.00
			MAINTENANCE CONTRACTS	49.50
			MAINTENANCE CONTRACTS	485.50
			MAINTENANCE CONTRACTS	200.50
			MAINTENANCE CONTRACTS	147.50
			MAINTENANCE CONTRACTS	88.50
			MAINTENANCE CONTRACTS	2,113.50
			MAINTENANCE CONTRACT	54.50
			MAINTENANCE CONTRACTS	747.00
			MAINTENANCE CONTRACTS	75.00
			MAINTENANCE CONTRACTS	185.50
			MAINTENANCE CONTRACTS	2,597.50
			MAINTENANCE CONTRACTS	68.50
			MAINTENANCE CONTRACTS	35.00
			MAINTENANCE CONTRACTS	288.50
			MAINTENANCE CONTRACTS	266.00
			MAINTENANCE CONTRACTS	133.50
			MAINTENANCE CONTRACTS	258.50
			MAINTENANCE CONTRACTS	121.00
			MAINTENANCE CONTRACTS	154.50
			MAINTENANCE CONTRACTS	26.00
			CHECK TOTAL	8,356.50



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	373953	FACILITY SUPPORT SERVICES DNC CLE	MAINTENANCE CONTRACTS	1,716.00
00/20/2010	0.0000	TACILITY SUFFORT SERVICES BING GEL	MAINTENANCE CONTRACTS	343.17
			MAINTENANCE CONTRACTS	404.08
			MAINTENANCE CONTRACTS	576.33
			MAINTENANCE CONTRACTS	926.17
			MAINTENANCE CONTRACTS	260.00
			MAINTENANCE CONTRACTS	130.00
			CONTRACTUAL SERVICE	1,235.17
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.10
			MAINTENANCE CONTRACTS	528.07
			MAINTENANCE CONTRACTS	9,780.00
		·	CHECK TOTAL	19,067.59
09/25/2015	373954	WO DOWNER & ADDROUTED	EDUCATIONAL	470.00
09/23/2013	373934	INC DONNOE & ASSOCIATES	POSTAGE	47.00
	'		CHECK TOTAL	517.00
09/25/2015	373955	DPC INDUSTRIES INC	CHEMICALS	1,721.40
			CHECK TOTAL	1,721.40
09/25/2015	373956	LLC DT CUSTOM DESIGNS & IRONWORF	PARKING AREAS	1,030.60
	ı		CHECK TOTAL	1,030.60



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
114.00		RENTS	INC. EAST TEXAS COPY SYSTEMS	373957	09/25/2015
114.00	CHECK TOTAL		1	'	
170.00 50.00		MECHANICAL SUPPLIES MECHANICAL SUPPLIES	ELK INDUSTRIAL ENGINE SERVICE	373958	09/25/2015
220.00	CHECK TOTAL		· I	<u> </u>	
9,030.00		MACHINERY, TOOLS, & IMPLEMN'TS	ENVIRONMENTAL IMPROVEMENTS	373959	09/25/2015
9,030.00	CHECK TOTAL		I	<u> </u>	
623.20 503.50 682.00 153.90 210.45 100.31		MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	FERGUSON ENTERPRISES, INC.	373960	09/25/2015
2,273.36	CHECK TOTAL				
3,670.20		REHAB	FIRST GENERAL SERVICES	373961	09/25/2015
3,670.20	CHECK TOTAL		1		
121.28		MOTOR VEHICLE SUPPLIES	FLEETPRIDE, INC.	373962	09/25/2015
121.28	CHECK TOTAL			- 1	
4,875.00		BUILDING	FYFFE'S MASONRY	373963	09/25/2015
4,875.00	CHECK TOTAL		ı	1	



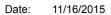
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	373964	G&K SERVICES, CO.	CONTRACTUAL SERVICE	29.07
30/20/2010	0.0001	GAN SERVICES, CO.	CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	12.35
			CONTRACTUAL SERVICE	38.75
			CONTRACTUAL SERVICE	10.75
			CONTRACTUAL SERVICE	87.53
			CONTRACTUAL SERVICE	319.98
			CONTRACTUAL SERVICE	51.58
			CONTRACTUAL SERVICE	51.58
			CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICE	12.79
			CONTRACTUAL SERVICE	12.79
			WEARING APPAREL-CLOTHI	27.11
			WEARING APPAREL-CLOTHING	1.53
			CHECK TOTAL	709.58
09/25/2015	373965	GALE GROUP INC	SUBSCRIPTION SERVICES	3,373.03
			CHECK TOTAL	3,373.03
09/25/2015	373966	GT DISTRIBUTORS	MINOR APPARATUS	4,199.10
	I		CHECK TOTAL	_ 4,199.10
09/25/2015	373967	H&S LAWN & LANDSCAPE	MAINTENANCE CONTRACTS	28,100.00
33,23,2010	0,000,	I IQS LAVVIN & LANDSCAPE	MAINTENANCE CONTRACTS	120.00
			MAINTENANCE CONTRACTS	11,800.00
		•	CHECK TOTAL	40,020.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	373968	HARRIS COMPUTER SYSTEMS	PROFESSIONAL DEVELOP.		5,490.00
		THAT WE SEIM STEROTE HE	NEW SOFTWARE APPLICATIONS		1,417.50
			NEW SOFTWARE APPLICATIONS		1,417.50
				CHECK TOTAL	8,325.00
09/25/2015	373969	HD HYDRAULICS LLC	MOTOR VEHICLE SUPPLIES		444.45
	I			CHECK TOTAL	444.45
09/25/2015	373970	HD SUPPLY WATERWORKS, LTD.	INSTRUMENTS AND APPARATUS		2,064.65
00/20/2010	070070	TID SOFFET WATERWORKS, ETD.	INSTRUMENTS AND APPARATUS		12,500.00
	·	·		CHECK TOTAL	14,564.65
09/25/2015	373971	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES		169.50
00/20/2010	0,00,1	TIEIE OF TEXAS	MOTOR VEHICLE SUPPLIES		47.71
			MOTOR VEHICLE SUPPLIES		41.00
			MOTOR VEHICLE SUPPLIES		983.25
			MOTOR VEHICLE SUPPLIES		32.06
				CHECK TOTAL	1,273.52
09/25/2015	373972	HENRY SCHEIN, INC.	SPECIAL SERVICES		2,156.00
33,23,2310	3.33.2	TIENNI GOTIENI, NIG.	MEDICAL SUPPLIES		2,433.93
			MEDICAL SUPPLIES		15.66
		·	•	CHECK TOTAL	4,605.59

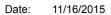


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	373973	IRV NELSON & ASSOCIATES INA FIELD S	CONTRACTUAL SERVICE	2,600.64
		THE NEED OF WHEE THE PERSON OF	WATER SYSTEM PROJECTS	1,724.44
			CONTRACTUAL SERVICE	118.00
			CONTRACTUAL SERVICE	1,791.08
			CONTRACTUAL SERVICE	2,076.56
			RIGHT-OF-WAY	9,742.92
			RIGHT-OF-WAY	279.68
		·	CHECK TOTAL	18,333.32
			STEEK TO THE	.0,000.02
09/25/2015	373974	INFOSEND, INC.	POSTAGE	12,764.11
09/25/2015	373974	INFOSEND, INC.		
09/25/2015	373974	INFOSEND, INC.	POSTAGE	12,764.11
09/25/2015	373974	INFOSEND, INC.	POSTAGE POSTAGE	12,764.11 9,007.39
09/25/2015	373974	INFOSEND, INC.	POSTAGE POSTAGE POSTAGE	12,764.11 9,007.39 12,373.86
09/25/2015	373974	INFOSEND, INC.	POSTAGE POSTAGE POSTAGE POSTAGE	12,764.11 9,007.39 12,373.86 12,802.51
09/25/2015	373974	INFOSEND, INC.	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	12,764.11 9,007.39 12,373.86 12,802.51 16,295.53
09/25/2015	373974	INFOSEND, INC.	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE CONTRACTUAL SERVICE	12,764.11 9,007.39 12,373.86 12,802.51 16,295.53 3,194.00
09/25/2015	373974	INFOSEND, INC.	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	12,764.11 9,007.39 12,373.86 12,802.51 16,295.53 3,194.00 2,134.17



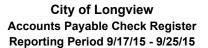


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	373975	INGRAM LIBRARY SERVICES, INC.	BOOKS		25.19
		INGIVAM EIBIVART GERVICES, INC.	BOOKS		125.50
			BOOKS		9.53
			BOOKS		11.18
			BOOKS		7.92
			BOOKS		76.50
			BOOKS		31.79
			BOOKS		10.00
			BOOKS		66.66
			BOOKS		15.90
			BOOKS		11.64
			BOOKS		5.27
			BOOKS		30.38
			BOOKS		11.18
			BOOKS		286.71
			BOOKS		124.52
			BOOKS		25.99
			BOOKS		101.72
			BOOKS		21.17
			BOOKS		17.99
			BOOKS		319.35
			BOOKS		148.31
	-	·		CHECK TOTAL	1,484.40
09/25/2015	373976	ISAACS WRECKER SERVICE	SPECIAL SERVICES		132.00
	0,00,0	ISAACS WRECKER SERVICE	MECHANICAL SUPPLIES		132.00
				CHECK TOTAL	264.00





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
9/25/2015	373977	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS		1,650.00
			MAINTENANCE CONTRACTS		2,151.00
			MAINTENANCE CONTRACTS		101.00
			MAINTENANCE CONTRACTS		153.00
			MAINTENANCE CONTRACTS		309.00
			MAINTENANCE CONTRACTS		585.00
			CONTRACTUAL SERVICE		617.00
				CHECK TOTAL	5,566.00
9/25/2015	373978	JC'S BILLIARD SERVICE	BOAT, MOTOR, & TRAILER		650.00
		I		CHECK TOTAL	650.00
9/25/2015	373979	JOHNSON & PACE INCORPORATED	DESIGN		3,600.00
3/23/2013	070070	JOHNSON & PACE INCORPORATED	DESIGN		4,202.50
	·			CHECK TOTAL	7,802.50
9/25/2015	373980	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE		855.60
	l	I		CHECK TOTAL	855.60
9/25/2015	373981	IZOA FAIOINIFEDO	SPECIAL SERVICES		3,000.00
3/23/2013	373901	KSA ENGINEERS	SPECIAL SERVICES		3,000.00
			SPECIAL SERVICES		82.36
			CONSTRUCTION		1,674.07
			CONSTRUCTION		11,078.03
	·	·	•	CHECK TOTAL	18,834.46
9/25/2015	373982	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES		27,883.00
	ı	1	l	CHECK TOTAL	27,883.00

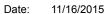




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
570.00		CONTRACTUAL SERVICE	STEPHEN AWBREY	373983	09/25/2015
570.00	CHECK TOTAL		1		
900.00		CONTRACTUAL SERVICE	SEKETTIA BRANTLEY	373984	09/25/2015
900.00	CHECK TOTAL				
2,154.00		SPECIAL SERVICES	KIMBERLY MICHELE DROEGE	373985	09/25/2015
2,154.00	CHECK TOTAL		I		
2,973.44		POSTAGE	8000-9090-0599-6389 EASYPERMIT POST	373986	09/25/2015
2,973.44	CHECK TOTAL		I		
75.00		CONTRACTUAL SERVICE	CHERYL A. FORTIER	373987	09/25/2015
75.00	CHECK TOTAL		I		
427.50		EXPENSES FOR ACTIVITIES	CYNTHIA T GRAHAM	373988	09/25/2015
427.50	CHECK TOTAL				
10,105.45 11,776.51		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	LABOR READY CENTRAL, INC.	373989	09/25/2015
21,881.96	CHECK TOTAL	1	1	•	



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
45.00		CONTRACTUAL SERVICE	LC AUTO BEAUTY	373990	09/25/2015
25.00		CONTRACTUAL SERVICE	LO AO TO BEAO TI		
75.00		CONTRACTUAL SERVICE			
55.00		CONTRACTUAL SERVICE			
200.00	CHECK TOTAL				
100.00		CONTRACTUAL SERVICE	NANCY KAY LEE	373991	09/25/2015
100.00	CHECK TOTAL			_1	
12,888.00		INSTRUMENTS AND APPARATUS	LIGHTNING ELIMINATORS &	373992	09/25/2015
522.00		INSTRUMENTS AND APPARATUS	LIGHTNING ELIMINATORS &	070002	03/20/2013
2,929.00		INSTRUMENTS AND APPARATUS			
116.00		INSTRUMENTS AND APPARATUS			
1,136.25		INSTRUMENTS AND APPARATUS			
6,000.00		INSTRUMENTS AND APPARATUS			
120.00		INSTRUMENTS AND APPARATUS			
1,425.00		INSTRUMENTS AND APPARATUS			
44.52		INSTRUMENTS AND APPARATUS			
280.00		POSTAGE			
25,460.77	CHECK TOTAL				
2,598.75		MOTOR VEHICLE SUPPLIES	INC LIVELY CADILLAC GMC COMPANY	373993	09/25/2015
2,598.75	CHECK TOTAL	1	1	1	
200.00		CONTRACTUAL SERVICE	LONGVIEW ALARMS, LLC	373994	09/25/2015
200.00	CHECK TOTAL	l		1	

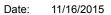




TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
400.00		ART AND CULTURE GRANTS	LONGVIEW MUSEUM OF FINE ARTS	373995	09/25/2015
400.00	CHECK TOTAL		•	•	
3,256.00		CONTRACTUAL SERVICE	ATTN. WILLIARD YOUNG LONGVIEW OF	373996	09/25/2015
264.00		CONTRACTUAL SERVICE			
3,520.00	CHECK TOTAL				
52.00		OFFICE SUPPLIES	LONGVIEW PRINT SHOP	373997	09/25/2015
52.00		OFFICE SUPPLIES	LONG VIEW FRINT SHOT		
64.00		OFFICE SUPPLIES			
59.00		OFFICE SUPPLIES			
59.00		OFFICE SUPPLIES			
286.00	CHECK TOTAL				
158,225.00		MOTOR VEHICLES	MAC HAIK DODGE CHRYSLER JEEP	373998	09/25/2015
158,225.00	CHECK TOTAL		-	I	
6,993.00		MINOR APPARATUS	MARATHON FITNESS	373999	09/25/2015
250.00		MINOR APPARATUS	IVII II VIII II II II II II II II II II		
350.00		POSTAGE			
7,593.00	CHECK TOTAL				
1,113.00		EXPENSES FOR ACTIVITIES	LYNDELL MCALLISTER	374000	09/25/2015
1,113.00	CHECK TOTAL		1	I	
1,162.55		MEDICAL SUPPLIES	MCKESSON CORPORATION	374001	09/25/2015



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374002	METRO FIRE APPARATUS	WEARING APPAREL-CLOTHI	6,210.00
		METICO I INC. / II / II VII GO	POSTAGE	134.00
			INSTRUMENTS & APPARATU	8,520.00
			MECHANICAL SUPPLIES	400.00
			CHECK TOTAL	15,264.00
09/25/2015	374003	CAROL A MILLER	CONTRACTUAL SERVICE	60.00
		1	CHECK TOTAL	60.00
09/25/2015	374004	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	95.40
374004	074004	WICGI II 13 WAGIC CAR WAGIT	VEHICLE PARTS & SUBLET	7.95
			VEHICLE PARTS & SUBLET	7.95
			CHECK TOTAL	111.30
09/25/2015	374005	NAPPS HEATING & AIR NAPPS INDUSTR	FIRE STATION	112.27
		TO THE WINTER WATER TO INDUCTION	FIRE STATION	132.27
			FIRE STATION	250.48
			FIRE STATION	147.29
			HEATING/AC SYSTEMS	265.76
			HEATING/AC SYSTEMS	136.34
			BUILDING	834.82
			BUILDING	96.24
			BUILDING	480.68
			BUILDING	3.51
			CHECK TOTAL	2,459.66





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374007	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	6.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	71.99
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	257.70

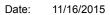




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374007	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	6.00
		TWINDIGT COLIC ON LETT TWINDIG, INC	WEARING APPAREL-CLOTHI	172.78
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	273.57
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	86.39
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	3.00
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	15.00
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	151.98
			WEARING APPAREL-CLOTHI	143.98
			WEARING APPAREL-CLOTHI	12.00
			WEARING APPAREL-CLOTHI	75.99
			WEARING APPAREL-CLOTHI	71.99



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374007	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	6.00
		WARDIOT OBEIO OAI ETT WARDIO, INO	WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	9.00
			WEARING APPAREL-CLOTHI	169.96
			WEARING APPAREL-CLOTHI	188.80
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	126.99
			WEARING APPAREL-CLOTHI	224.45
			WEARING APPAREL-CLOTHI	375.88
			WEARING APPAREL-CLOTHI	7.98
			WEARING APPAREL-CLOTHI	171.80
			WEARING APPAREL-CLOTHI	312.90
			WEARING APPAREL-CLOTHI	357.56
			WEARING APPAREL-CLOTHI	357.56
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			CHECK TOTAL	20,730.28





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374008	NETWORK ALLIANCE, LLC	BUILDING	2,828.96
		THE TWO THE MEDICAL PLANTS OF THE PROPERTY OF	BUILDING	245.92
		BUILDING	430.38	
		COMMUNICATIONS	61.62	
			COMMUNICATIONS	198.64
		COMMUNICATIONS	84.00	
		COMMUNICATIONS	922.50	
			COMMUNICATIONS	461.24
			CHECK TOTAL	5,233.26
09/25/2015	374009	NEWEDGE SERVICES, LLC	PROFESSIONAL DEVELOP.	2,400.00
	0.1000	NEWEDOL SERVICES, LEC	COMPUTERS & COMPONENTS	7,781.00
			CHECK TOTAL	10,181.00
09/25/2015	374010	SHERRY C PECK	EXPENSES FOR ACTIVITIES	1,140.00
	I		CHECK TOTAL	1,140.00
09/25/2015	374011	BETTY PERRY	CONTRACTUAL SERVICE	160.00
	I		CHECK TOTAL	160.00
09/25/2015	374012	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	11.60
		TETERO GITEVROLET INO	MOTOR VEHICLE SUPPLIES	468.23
			CHECK TOTAL	479.83
09/25/2015	374013	LEASE ACCT8386443;8016835 PITNEY B0	POSTAGE	954.00
	1	1	CHECK TOTAL	954.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	374014	PLANTE & MORAN, PLLC	CONTRACTUAL SERVICE		3,037.59
				CHECK TOTAL	3,037.59
09/25/2015	374015	PREMIER MAGNESIA, LLC	CHEMICALS		8,408.25
		•	•	CHECK TOTAL	8,408.25
09/25/2015	374016	PRO MOWERS	CONTRACTUAL SERVICE MAINTENANCE CONTRACTS		883.05 7,690.00
	·	·		CHECK TOTAL	8,573.05
09/25/2015	374017	RAVING FAN TECHNOLOGIES, INC.	BUILDING		1,850.90
		,	BUILDING		680.00
				CHECK TOTAL	2,530.90



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015 374018	RED THE UNIFORM TAILOR, INC.	WEARING APPAREL-CLOTHI	84.15	
00/20/2010	07.1010	RED THE ONL ORW TAILOR, INC.	WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	89.94
			WEARING APPAREL-CLOTHI	71.81
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	48.31
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	82.70
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	76.50
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	76.50
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
			WEARING APPAREL-CLOTHI	84.15
		- 1	CHECK TO	OTAL 2,128.76
09/25/2015	374019	CEOLIEL DATA OVETTARE INC	COMPUTERS & COMPONENTS	1,162.77
30,20,2010	07-3010	SEQUEL DATA SYSTEMS, INC.	COMPUTERS & COMPONENTS	109.37
	•		CHECK TO	OTAL 1,272.14



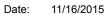
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	374020	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE		100.00
	·	·	•	CHECK TOTAL	100.00
09/25/2015	374021	SHERWIN WILLIAMS CO.	PARK AND CEMETERY PROPERTY		312.00
			PARK AND CEMETERY PROPERTY		288.00
				CHECK TOTAL	600.00
09/25/2015	374022	SHI GOVERNMENT SOLUTIONS	COMPUTERS & COMPONENTS		1,936.00
		OH GOVERNMENT GOLOTIONS	COMPUTERS & COMPONENTS		1,180.80
			OFFICE SUPPLIES		295.20
			MINOR APPARATUS		484.00
			MINOR APPARATUS		1,207.00
		·		CHECK TOTAL	5,103.00
09/25/2015	374023	LI O OLDBONO MADTIN ENERGENOVOR	MOTOR VEHICLE SUPPLIES		823.72
09/25/2015	374023	LLC SIDDONS MARTIN EMERGENCY GR	MOTOR VEHICLE SUPPLIES		312.76
			MOTOR VEHICLE SUPPLIES		670.36
			MOTOR VEHICLE SUPPLIES		23.03
			MOTOR VEHICLE SUPPLIES		11.53
			MOTOR VEHICLE SUPPLIES		813.57
			MOTOR VEHICLE SUPPLIES		482.68
			MOTOR VEHICLE SUPPLIES		1,234.18
			MOTOR VEHICLE SUPPLIES		81.82
			MOTOR VEHICLE SUPPLIES		15.68
			MOTOR VEHICLE SUPPLIES		583.96
				CHECK TOTAL	5,053.29



Date: 11/16/2015



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374024	SIEMENS INDUSTRY, INC 556	INSTRUMENTS AND APPARATUS	2,245.12
		0	INSTRUMENTS AND APPARATUS	217.60
			INSTRUMENTS AND APPARATUS	913.92
			INSTRUMENTS AND APPARATUS	192.00
			INSTRUMENTS AND APPARATUS	125.44
			POSTAGE	16.85
			CHECK	TOTAL 3,710.93
09/25/2015	374025	SOCIAL TABLES, INC.	CONTRACTUAL SERVICE	2,250.00
	I		CHECK	TOTAL 2,250.00
09/25/2015	374026	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	237.50
	I	I	CHECK	TOTAL 237.50
09/25/2015	374027	TANNER INDUSTRIES, INC.	CHEMICALS	5,093.84
	I		CHECK	TOTAL 5,093.84
09/25/2015	374028	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	8,096.40
		TERRORINE WAE GERVIGEG, ING	SLUDGE HAULING	7,473.60
		·	CHECK	TOTAL 15,570.00
09/25/2015	374029	SERVICES & SUPPLY, INC. TEXAS AIR HY	BOAT, MOTOR, & TRAILER	682.96
	•	1	CHECK	TOTAL 682.96



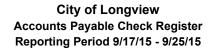


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	374030	TIM BRYAN BADGE SALES	WEARING APPAREL-CLOTHI		829.00
00/20/2010	07.1000	TIM BRIAN BADGE SALES	POSTAGE		19.00
			WEARING APPAREL-CLOTHI		14.00
			POSTAGE		2.99
				CHECK TOTAL	864.99
09/25/2015 374031	374031	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES		94.74
	modern worked	MOTOR VEHICLE SUPPLIES		129.00	
				CHECK TOTAL	223.74
09/25/2015	374032	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES		81.40
			MOTOR VEHICLE SUPPLIES		15.00
				CHECK TOTAL	96.40
09/25/2015	374033	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES		555.35
			SPECIAL SERVICES		80.10
				CHECK TOTAL	635.45
09/25/2015	374034	(NORTH AMERICA) UNITED RENTALS, IN	MACHINERY,TOOLS, & IMP		360.00
		(,,	MACHINERY,TOOLS, & IMP		1,202.52
			MINOR APPARATUS		2,142.39
			MINOR APPARATUS		1,221.60
			HIRE OF EQUIPMENT		812.00
				CHECK TOTAL	5,738.51
09/25/2015	374035	WHOLESALE ELECTRIC SUPPLY	INSTRUMENTS AND APPARATUS		1,608.52
	•	·		CHECK TOTAL	1,608.52





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
350.00		HIRE OF EQUIPMENT	WSI CORPORATION	374036	09/25/2015
350.00	CHECK TOTAL		'	'	
50.00		COURT REFUNDS	TEMIKA MICHELLE BRADFORD	374037	09/25/2015
50.00	CHECK TOTAL		•	<u>'</u>	
50.00		COURT REFUNDS	ERIKA K KENT	374038	09/25/2015
50.00	CHECK TOTAL		•	-	
13.00		COURT REFUNDS	AMANDA WOOTTEN	374039	09/25/2015
13.00	CHECK TOTAL		1	-	
300.00 (193.88)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	BORENS, SOPHIA HAUTE STYLES	374040	09/25/2015
106.12	CHECK TOTAL		•	'	
1,000.00 64.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	JOHN MARI SALGADO	374041	09/25/2015
1,064.00	CHECK TOTAL			·	
100.00 (22.00)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	JOHNSON, JERRICA SASSY CHICKS PAC	374042	09/25/2015
78.00	CHECK TOTAL		•		





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374043	SHARON SHRINE CIRCUS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 (17.50)
		·	CHECK TOTAL	282.50
09/25/2015	374044	EARL, STACY THE WHEELER FOUNDATI	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	100.00 275.20
	·		CHECK TOTAL	375.20
09/25/2015	374045	ATTN: LISA WELLS TOWNSQUARE MED	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (116.60)
		·	CHECK TOTAL	383.40
09/25/2015	374046	DORA DAWSON	UNAPPLIED BALANCES	2.30
		·	CHECK TOTAL	2.30
09/25/2015	374047	BILLY HARPER	UNAPPLIED BALANCES	11.77
		·	CHECK TOTAL	11.77
09/25/2015	374048	J & K REAL ESTATE	UNAPPLIED BALANCES	3.42
	'		CHECK TOTAL	3.42
09/25/2015	374049	KIMBERLEY LOGSDON	UNAPPLIED BALANCES	19.24
		'	CHECK TOTAL	19.24



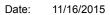


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	374050	PAVEMENT SERVICES CORP	UNAPPLIED BALANCES		1,167.84
	•	<u>,</u>	•	CHECK TOTAL	1,167.84
09/25/2015	374051	R LACY INC	UNAPPLIED BALANCES		1,273.04
				CHECK TOTAL	1,273.04
09/25/2015	374052	GABRIEL SALAZAR	UNAPPLIED BALANCES		2.76
		-		CHECK TOTAL	2.76
09/25/2015	374053	SHARON'S KID CORNER DAYCARE	UNAPPLIED BALANCES		1,067.15
	 			CHECK TOTAL	1,067.15
09/25/2015	374054	MARGARET VISAGE	UNAPPLIED BALANCES		8.07
	l			CHECK TOTAL	8.07
09/25/2015	374055	DELIA WILLIAMS	UNAPPLIED BALANCES UNAPPLIED BALANCES		125.83 3.68
		-		CHECK TOTAL	129.51
09/25/2015	374056	A&A MACHINE SHOP	WATER MAIN MAINTENANCE		120.00
	I			CHECK TOTAL	120.00
09/25/2015	374057	ACE STAR DISTRIBUTING	FOOD SUPPLIES		51.10
	I	1		CHECK TOTAL	51.10





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	374058	ACRISON, INC	MACHINERY,TOOLS, & IMP POSTAGE		3,166.00 49.09
	•	•		CHECK TOTAL	3,215.09
09/25/2015	374059	ALLSTATES COATINGS CO.	STREET,ROADWAYS,HIGHWA		2,912.00
	'			CHECK TOTAL	2,912.00
09/25/2015	374060	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP.		177.50
	•	•		CHECK TOTAL	177.50
09/25/2015	374061	AT&T 5001	COMMUNICATIONS		236.81
			COMMUNICATIONS		236.81
			COMMUNICATIONS		541.28
			COMMUNICATIONS		455.39
				CHECK TOTAL	1,470.29
09/25/2015	374062	AT&T 5001	COMMUNICATIONS		50.10
	•	-		CHECK TOTAL	50.10
09/25/2015	374063	BIG TEX TRAILERS	MINOR APPARATUS		2,290.00
		1		CHECK TOTAL	2,290.00
09/25/2015	374064	CATHERINE BLANKENSHIP	RECREATION FEES		50.00
		I		CHECK TOTAL	50.00





	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
/25/2015	374065	ELISSA BREITENSTEIN	OFFICE SUPPLIES	9.99
•			CHECK TOTAL	9.99
/25/2015	374066	CANON FINANCIAL SERVICE INC	RENTS	709.62
		o, atom in a way to be it the end	RENTS	709.62
			RENTS	709.61
			CHECK TOTAL	2,128.85
/25/2015	374067	INC. CARRUTH NURSERY & LANDSCAPE	JUDGMENTS & DAMAGES	173.00
20/2010	014001	INC. CARROTH NORSERT & LANDSCAFE	VALVES AND PIPING	242.13
			VALVES AND PIPING	117.00
			VALVES AND PIPING	186.25
			VALVES AND PIPING	27.00
			VALVES AND PIPING	111.75
			VALVES AND PIPING	7.00
·		•	CHECK TOTAL	864.13
/25/2015	374068	CENTER POINT LARGE PRINT	BOOKS	86.28
		1	CHECK TOTAL	86.28
105/2045	274000	T	NATURAL GAS	31.48
/25/2015	374069	CENTERPOINT ENERGY	NATURAL GAS	44.08
			NATURAL GAS	43.60
		1	CHECK TOTAL	119.16
/25/2015	374070	CRAIG CRAWFORD	PROFESSIONAL DEVELOP.	61.00
		I	I CHECK TOTAL	61.00



Date: 11/16/2015



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
517.62		TRANSPORTATION	BRANDON DEATON	374071	09/25/2015
517.62	CHECK TOTAL	1	- 1	'	
3,434.00		STANDPIPES & RESERVOIRS	DYNAMIC MOTIONS, INC.	374072	09/25/2015
3,434.00	CHECK TOTAL		- 1	'	
533.70		MOTOR VEHICLE SUPPLIES	EAST TEXAS BG, LLC	374073	09/25/2015
533.70	CHECK TOTAL	1	I		
100.00		RECREATION FEES	ATTN JIM MALORE EAST TEXAS RECO	374074	09/25/2015
100.00	CHECK TOTAL		·	I	
11,583.47 45.10		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	EDKO LLC	374075	09/25/2015
11,628.57	CHECK TOTAL	1	·		
487.50		SPECIAL SERVICES	DON FRANCIS	374076	09/25/2015
487.50	CHECK TOTAL			I	
455.00		EXPENSES FOR ACTIVITIES	FRIENDS OF PARTNERS IN	374077	09/25/2015
455.00	CHECK TOTAL	1	l	<u> </u>	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	374078	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI		239.22
		LEG GEART GEEARTH GOLD HONG	POSTAGE		17.75
			WEARING APPAREL-CLOTHI		541.80
			POSTAGE		25.16
				CHECK TOTAL	823.93
09/25/2015	374079	ATTN MELDA CARTER GIRL SCOUT SEF	RECREATION FEES		100.00
	1			CHECK TOTAL	100.00
09/25/2015	374080	ATTN: GLADYCE CARVER GREGG COUN	FILING/COLLECTION FEES		27.00
	·			CHECK TOTAL	27.00
09/25/2015	374081	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE		663.00
	I			CHECK TOTAL	663.00
09/25/2015	374082	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE		658.60
	I			CHECK TOTAL	658.60
09/25/2015	374083	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE		556.00
	I		1	CHECK TOTAL	556.00
09/25/2015	374084	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE		464.20
	1	1	1	CHECK TOTAL	464.20



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374085	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	306.00
	•	•	CHECK TOT	TAL 306.00
09/25/2015	374086	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE	271.80
	'		CHECK TOT	TAL 271.80
09/25/2015	374087	CHARLES GREGG	RECREATION FEES	150.00
l		CHECK TOT	TAL 150.00	
09/25/2015	374088	JUAN GURROLA	WATER SYSTEM PROJECTS	100.00
			CHECK TOT	AL 100.00
09/25/2015	374089	PHILLIP HALE	DUES AND MEMBERSHIPS	33.00
	'	-	CHECK TOT	TAL 33.00
09/25/2015	374090	GINGER HARD	RECREATION FEES	100.00
	- 1		CHECK TOT	AL 100.00
09/25/2015	374091	ERIC HATLEY	RECREATION FEES	100.00
	<u> </u>		CHECK TOT	AL 100.00
09/25/2015	374092	HERRERA & BOYLE, PLLC	LEGAL EXPENSES LEGAL EXPENSES	851.06 437.50
	•	·	CHECK TOT	AL 1,288.56





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	374093	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		215.45 218.93
		·		CHECK TOTAL	434.38
09/25/2015	374094	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE		75.00
	•	·		CHECK TOTAL	75.00
09/25/2015	374095	DOMINIQUE JOHNSON	RECREATION FEES		100.00
	- 1			CHECK TOTAL	100.00
09/25/2015	374096	CANDIS JONES	PROFESSIONAL DEVELOP.		16.00
	·			CHECK TOTAL	16.00
09/25/2015	374097	KILGORE COLLEGE	PROFESSIONAL DEVELOP.		3,450.00
	'			CHECK TOTAL	3,450.00
09/25/2015	374098	KILGORE COLLEGE	EXPENSES FOR ACTIVITIES		1,500.00
	I			CHECK TOTAL	1,500.00
09/25/2015	374099	GREGG COUNTY TAX ASSESSOR KIRK S	MOTOR VEHICLE SUPPLIES		67.50
	I		1	CHECK TOTAL	67.50
09/25/2015	374100	JENNIFER MALONE	PROFESSIONAL DEVELOP.		123.63
	ı		1	CHECK TOTAL	123.63





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374101	T C MEANS	RECREATION FEES	100.00
		<u>'</u>	CHEC	K TOTAL 100.00
09/25/2015	374102	PETTY CASH	IMPREST CASH	180.00 30.00
			COURT COST, JURY FEES CHEC	K TOTAL 210.00
09/25/2015	374103	DAMIEN LAMARCUS REESE	DUES AND MEMBERSHIPS	61.00
	I		CHEC	K TOTAL 61.00
09/25/2015	374104	MICHAEL RIDDLE	RECREATION FEES	50.00
	<u>'</u>		CHEC	K TOTAL 50.00
09/25/2015	374105	LAURA STARLING	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	222.50 267.95
	·	-	CHEC	K TOTAL 490.45
09/25/2015	374106	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	106.50
		<u>'</u>	CHEC	K TOTAL 106.50
09/25/2015	374107	CATARINA TURRUBIARTES	RECREATION FEES	50.00
	<u>'</u>	,	CHEC	K TOTAL 50.00
09/25/2015	374108	KENNETH WASHINGTON	TRANSPORTATION	291.53
	1	•	CHEC	K TOTAL 291.53



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374109	BRUCE A WILLIAMS	CONTRACTUAL SERVICE	900.00
			CHECK TOTAL	900.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374110	AEP SWEPCO	LIGHT AND POWER	14.74
00.20.20		ALI SWEI CO	LIGHT AND POWER	181.44
			LIGHT AND POWER	5,914.31
			LIGHT AND POWER	39.92
			LIGHT AND POWER	37.38
			LIGHT AND POWER	12,863.14
			LIGHT AND POWER	4.43
			LIGHT AND POWER	602.67
			LIGHT AND POWER	75.87
			LIGHT AND POWER	746.57
			LIGHT AND POWER	77.65
			LIGHT AND POWER	674.25
			LIGHT AND POWER	81.80
			LIGHT AND POWER	78.42
			LIGHT AND POWER	58.18
			LIGHT AND POWER	72.75
			LIGHT AND POWER	6.85
			LIGHT AND POWER	3.29
			LIGHT AND POWER	18.80
			LIGHT AND POWER	25.23
			LIGHT AND POWER	15.67
			LIGHT AND POWER	50.14
			LIGHT AND POWER	11.59
			LIGHT AND POWER	16.26
			LIGHT AND POWER	856.21
			LIGHT AND POWER	3.35
			LIGHT AND POWER	13.36
			LIGHT AND POWER	586.15
			LIGHT AND POWER	217.31
			LIGHT AND POWER	72.56
			LIGHT AND POWER	3.42
			LIGHT AND POWER	91.27
			LIGHT AND POWER	53.25
			LIGHT AND POWER	77.15



Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
	'	,		CHECK TOTAL	23,645.38
09/25/2015	374111	DAKOTA BROWN	ADMINISTRATIVE EXPENSES		48.00
		1		CHECK TOTAL	48.00
09/25/2015	374112	MATT HAMILTON	JUDGMENTS & DAMAGES		499.03
				CHECK TOTAL	499.03
09/25/2015	374113	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES		1,140.00
		'		CHECK TOTAL	1,140.00
09/25/2015	374114	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		100.00 150.00
				CHECK TOTAL	250.00
09/25/2015	374115	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID		2,005.92
	ı	I		CHECK TOTAL	2,005.92



Date: 11/16/2015

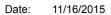


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	374116	INC. LOCK DOC	BUILDING		1,775.00
		INO. LOOK BOO	BUILDING		1,110.00
			BUILDING		275.00
			BUILDING		232.50
			BUILDING		67.50
			BUILDING		3,038.50
			BUILDING		3,038.50
			BUILDING		4,264.50
			BUILDING		440.00
			BUILDING		75.00
			BUILDING		85.00
			BUILDING		335.00
			BUILDING		180.00
			BUILDING		2,225.00
			BUILDING		3,185.00
			BUILDING		250.00
			BUILDING		195.00
			BUILDING		388.00
			BUILDING		350.00
			BUILDING		1,820.00
				CHECK TOTAL	23,329.50
09/25/2015	374117	LONGVIEW ALTERNATOR	MOTOR VEHICLE SUPPLIES		2,281.21
00,20,2010	074117	LONGVIEW ALTERNATOR	MOTOR VEHICLE SUPPLIES		488.99
				CHECK TOTAL	2,770.20



Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374118	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	373.76
		LONGVIEW/ICITIALI	STREET,ROADWAYS,HIGHWA	676.71
			STREET,ROADWAYS,HIGHWA	1,319.84
			STREET,ROADWAYS,HIGHWA	2,869.69
			STREET,ROADWAYS,HIGHWA	251.12
		STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	STREET,ROADWAYS,HIGHWA	965.79
			STREET,ROADWAYS,HIGHWA	2,065.90
			STREET,ROADWAYS,HIGHWA	650.43
			CHECK TOTAL	9,173.24
			OHEOR TOTAL	9,173.24
09/25/2015	374119	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	177.29
09/25/2015	374119	MHC KENWORTH - LONGVIEW		
09/25/2015	374119	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	177.29
09/25/2015	374119	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	177.29 101.44
09/25/2015	374119	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	177.29 101.44 201.46
09/25/2015	374119	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	177.29 101.44 201.46 (36.60)
09/25/2015	374119	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	177.29 101.44 201.46 (36.60) (409.38)
09/25/2015	374119	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	177.29 101.44 201.46 (36.60) (409.38) 64.54





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374120	MIDWEST TAPE	AUDIO/VISUAL	78.98
		WII 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1	AUDIO/VISUAL	38.99
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	37.39
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	41.38
			AUDIO/VISUAL	29.99
			AUDIO/VISUAL	77.16
			AUDIO/VISUAL	159.96
			AUDIO/VISUAL	39.99
			AUDIO/VISUAL	19.69
			AUDIO/VISUAL	83.25
			CHECK TOTAL	660.16
09/25/2015	374121	MUNDT MUSIC CO	BETTERMENTS	11,010.66
			BETTERMENTS	3,500.00
			CHECK TOTAL	14,510.66
09/25/2015	374122	PELLHAM SPRAY TECH	BUILDING	8,455.00
09/25/2015	374122	PELLHAM SPRAY TECH	BUILDING CHECK TOTAL	8,455.00 8,455.00
09/25/2015	374122	PELLHAM SPRAY TECH RECS, INC		
			CHECK TOTAL	8,455.00
			CHECK TOTAL MINOR APPARATUS	8,455.00 4,000.00

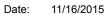




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		WATER SYSTEM PROJECTS	LUIS A ROACHO	374125	09/25/2015
100.00	CHECK TOTAL			•	
3,900.00		STANDPIPES & RESERVOIRS	RON PERRIN WATER TECHNOLOGIES	374126	09/25/2015
3,900.00	CHECK TOTAL				
146.00 131.00		JUDGMENTS & DAMAGES JUDGMENTS & DAMAGES	RUSTY TUCKER SPRINKLER CO.	374127	09/25/2015
277.00	CHECK TOTAL				
148.75		SPECIAL SERVICES	SABINE RIVER AUTHORITY OF TX	374128	09/25/2015
148.75	CHECK TOTAL			1	
521.45		FOOD SUPPLIES	SAM'S WHOLESALE CLUB	374129	09/25/2015
521.45	CHECK TOTAL			•	
220.00		MOTOR VEHICLE SUPPLIES	FAITH COMMUNICATIONS SHREVEPOR1	374130	09/25/2015
220.00	CHECK TOTAL			•	
1,525.00		FAIR HOUSING ADMIN.	SIGN PRO, INC.	374131	09/25/2015
1,525.00	CHECK TOTAL			•	
1,009.80		CONTRACTUAL SERVICE	SPHERION STAFFING OF LONGVIEW	374132	09/25/2015
1,009.80	CHECK TOTAL				

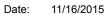


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
09/25/2015	374133	UMB BANK WHSALE LOCKBOX SPRINT I	HIRE OF EQUIPMENT		1,171.62
	•	•		CHECK TOTAL	1,171.62
09/25/2015	374134	TEXAS AMATEUR ATHLETIC	DUES AND MEMBERSHIPS		830.00
	1	•		CHECK TOTAL	830.00
09/25/2015	374135	TEXAS ASA DISTRICT 34	DUES AND MEMBERSHIPS		1,328.00
	1	-		CHECK TOTAL	1,328.00
09/25/2015	374136	TEXAS HERITAGE GARDENS	BOTANICAL, AGRICULTURE & LAB SUPPLIES		318.00
				CHECK TOTAL	318.00
09/25/2015	374137	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL		719.60
	1			CHECK TOTAL	719.60
09/25/2015	374138	WARREN TRUCK AND TRAILER, LLC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES		115.00 35.00 159.00 19.00
				CHECK TOTAL	328.00
09/25/2015	374139	XEROX CORPORATION	RENTS		553.83
	,	'	ı	CHECK TOTAL	553.83





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374141	CAPITAL ONE BANK	OFFICE SUPPLIES	23.94
		o, a iii, ie oive b, a vi	OFFICE SUPPLIES	361.71
			ADVERTISING	168.00
			FILING/COLLECTION FEES	30.00
			FILING/COLLECTION FEES	374.75
			TRANSPORTATION	84.00
			PROFESSIONAL DEVELOP.	902.13
			PROFESSIONAL DEVELOP.	902.13
			PROFESSIONAL DEVELOP.	902.13
			PROFESSIONAL DEVELOP.	902.13
			TRANSPORTATION	334.20
			OFFICE SUPPLIES	24.06
			MOTOR VEHICLE FUEL	38.00
			TRANSPORTATION	17.68
			TRANSPORTATION	13.27
			OFFICE SUPPLIES	45.45
			OFFICE SUPPLIES	66.50
			PROFESSIONAL DEVELOP.	112.25
			OFFICE SUPPLIES	455.99
			OFFICE SUPPLIES	260.01
			OFFICE SUPPLIES	475.64
			OFFICE SUPPLIES	249.36
			FILING/COLLECTION FEES	692.05
			OFFICE SUPPLIES	74.98
			ADVERTISING	82.25
			OFFICE SUPPLIES	20.98
			PROFESSIONAL DEVELOP.	134.55
			OFFICE SUPPLIES	36.66
			OFFICE SUPPLIES	18.23
			OFFICE SUPPLIES	3.79
			OFFICE SUPPLIES	155.98



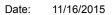


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374141	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	92.65
		ON THE SIVE BRIVE	PROFESSIONAL DEVELOP.	5.10
			MINOR APPARATUS	293.99
			OFFICE SUPPLIES	74.98
			DUES AND MEMBERSHIPS	40.00
			DUES AND MEMBERSHIPS	40.00
			POSTAGE	10.16
			DUES AND MEMBERSHIPS	40.00
			OFFICE SUPPLIES	34.81
			OFFICE SUPPLIES	18.23
			CONTRACTUAL SERVICE	67.95
			CONTRACTUAL SERVICE	78.10
			OFFICE SUPPLIES	73.88
			MACHINERY,TOOLS, & IMP	230.00
			MACHINERY,TOOLS, & IMP	153.90
			MINOR APPARATUS	18.98
			PARK AND CEMETERY PROPERTY	122.45
			PARK AND CEMETERY PROPERTY	73.42
			PARK AND CEMETERY PROPERTY	15.20
			VEHICLE PARTS & SUBLET	75.48
			PARK AND CEMETERY PROPERTY	27.00
			MACHINERY,TOOLS, & IMP	3.59
			MACHINERY,TOOLS, & IMP	13.37
			PARK AND CEMETERY PROPERTY	205.00
			PARK AND CEMETERY PROPERTY	18.10
			PARK AND CEMETERY PROPERTY	82.96
			MACHINERY,TOOLS, & IMP	42.80
			PARK AND CEMETERY PROPERTY	9.60
			PARK AND CEMETERY PROPERTY	9.60
			PARK AND CEMETERY PROPERTY	9.60
			PARK AND CEMETERY PROPERTY	9.60
			WELDING SUPPLIES	5.45
			WATERWORK MAINS	226.94
			LAUNDRY & CLEANING SUP	46.90



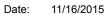


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
9/25/2015	374141	CAPITAL ONE BANK	EDUCATIONAL & RECREATION	400.00
		S, ii 117 ie Sive B, ii ii	EDUCATIONAL & RECREATION	400.00
			PARK AND CEMETERY PROPERTY	599.50
			PARK AND CEMETERY PROPERTY	43.65
			MINOR APPARATUS	164.54
			WATERWORK MAINS	9.73
			PARK AND CEMETERY PROPERTY	21.70
			PARK AND CEMETERY PROPERTY	144.00
			MINOR APPARATUS	21.40
			WATERWORK MAINS	728.79
			WATERWORK MAINS	14.42
			OFFICE SUPPLIES	43.98
			MACHINERY,TOOLS, & IMP	20.63
			WATERWORK MAINS	700.26
			WATERWORK MAINS	20.21
			MINOR APPARATUS	150.00
			MACHINERY,TOOLS, & IMP	63.85
			WATERWORK MAINS	8.98
			PARK AND CEMETERY PROPERTY	101.48
			FOOD SUPPLIES	3.00
			FOOD SUPPLIES	61.34
			FOOD SUPPLIES	18.48
			FOOD SUPPLIES	(5.19)
			BUILDING	11.95
			WELDING SUPPLIES	75.00
			MACHINERY,TOOLS, & IMP	8.58
			PARK AND CEMETERY PROPERTY	186.10
			PARK AND CEMETERY PROPERTY	31.90
			PARK AND CEMETERY PROPERTY	8.75
			PARK AND CEMETERY PROPERTY	8.75
			PARK AND CEMETERY PROPERTY	8.75
			PARK AND CEMETERY PROPERTY	8.75
			EDUCATIONAL & RECREATION	60.00
			MINOR APPARATUS	150.00



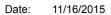


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374141	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	19.99
		ON TIME ONE BANK	PARK AND CEMETERY PROPERTY	49.98
			PARK AND CEMETERY PROPERTY	119.96
			PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	40.95
			MINOR APPARATUS	11.53
			PARK AND CEMETERY PROPERTY	920.76
			OFFICE SUPPLIES	66.88
			OFFICE SUPPLIES	41.46
			OFFICE SUPPLIES	83.99
			BUILDING	43.08
			OFFICE SUPPLIES	119.99
			OFFICE SUPPLIES	40.98
			OFFICE SUPPLIES	42.48
			OFFICE SUPPLIES	42.48
			OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	109.20
			MOTOR VEHICLE SUPPLIES	51.88
			MOTOR VEHICLE SUPPLIES	102.80
			MOTOR VEHICLE SUPPLIES	313.13
			FOOD SUPPLIES	24.98
			MOTOR VEHICLE SUPPLIES	47.28
			MOTOR VEHICLE SUPPLIES	36.51
			MOTOR VEHICLE SUPPLIES	212.91
			MINOR APPARATUS	1.92
			MOTOR VEHICLE SUPPLIES	6.82
			MOTOR VEHICLE SUPPLIES	68.58
			MOTOR VEHICLE SUPPLIES	60.40
			MOTOR VEHICLE SUPPLIES	40.00
			MECHANICAL SUPPLIES	250.00
			MOTOR VEHICLE SUPPLIES	379.20
			MECHANICAL SUPPLIES	150.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374141	CAPITAL ONE BANK	MECHANICAL SUPPLIES	375.00
		o, a ri, ie orie b, a ii	MOTOR VEHICLE SUPPLIES	544.10
			LAUNDRY & CLEANING SUP	46.95
			MOTOR VEHICLE SUPPLIES	131.94
			DUES AND MEMBERSHIPS	120.00
			MOTOR VEHICLE SUPPLIES	24.93
			MOTOR VEHICLE SUPPLIES	628.75
			DUES AND MEMBERSHIPS	60.00
			MOTOR VEHICLE SUPPLIES	52.58
			MOTOR VEHICLE SUPPLIES	9.48
			MOTOR VEHICLE SUPPLIES	332.25
			MECHANICAL SUPPLIES	143.08
			DUES AND MEMBERSHIPS	60.00
			MECHANICAL SUPPLIES	450.00
			ADVERTISING	42.50
			MOTOR VEHICLE SUPPLIES	12.00
			OFFICE SUPPLIES	34.27
			MOTOR VEHICLE SUPPLIES	630.00
			MECHANICAL SUPPLIES	510.76
			MECHANICAL SUPPLIES	220.50
			MECHANICAL SUPPLIES	580.34
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	40.00
			MINOR APPARATUS	40.48
			MOTOR VEHICLE SUPPLIES	155.21
			MECHANICAL SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	48.00
			OFFICE SUPPLIES	59.97
			FOOD SUPPLIES	18.99
			MOTOR VEHICLE SUPPLIES	52.58
			OFFICE SUPPLIES	322.85
			MOTOR VEHICLE SUPPLIES	38.83
			MOTOR VEHICLE SUPPLIES	16.00
			MINOR APPARATUS	117.45





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374141	CAPITAL ONE BANK	FOOD SUPPLIES	107.95
		0, 11, 12 0, 12 2, 11 11	MOTOR VEHICLE SUPPLIES	175.67
			MECHANICAL SUPPLIES	284.27
			MECHANICAL SUPPLIES	650.00
			MECHANICAL SUPPLIES	375.00
			MECHANICAL SUPPLIES	247.50
			MOTOR VEHICLE SUPPLIES	83.37
			MINOR APPARATUS	7.00
			MOTOR VEHICLE SUPPLIES	109.98
			MOTOR VEHICLE SUPPLIES	75.16
			MOTOR VEHICLE SUPPLIES	217.77
			MINOR APPARATUS	279.93
			MOTOR VEHICLE SUPPLIES	119.99
			MINOR APPARATUS	(115.40)
			DUES AND MEMBERSHIPS	40.00
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE FUEL	5.96
			PROFESSIONAL DEVELOP.	500.00
			PROFESSIONAL DEVELOP.	46.11
			PROFESSIONAL DEVELOP.	136.47
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	22.61
			MAINTENANCE CONTRACTS	99.00
			COMMUNICATIONS	303.84
			FOOD SUPPLIES	114.25
			MINOR APPARATUS	239.84
			MINOR APPARATUS	599.92
			SPECIAL SERVICES	25.63
			COMMUNICATIONS	73.95
			COMMUNICATIONS	(73.95)
			DUES AND MEMBERSHIPS	45.00
			OFFICE SUPPLIES	55.67
			OFFICE SUPPLIES	34.97
			COMMUNICATIONS	73.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374141	CAPITAL ONE BANK	OFFICE SUPPLIES	63.70
		ON TIME ONE BANK	FOOD SUPPLIES	151.14
			COMMUNICATIONS	(73.95)
			OFFICE SUPPLIES	27.42
			COMMUNICATIONS	73.95
			PROFESSIONAL DEVELOP.	475.00
			DUES AND MEMBERSHIPS	1,400.00
			PROFESSIONAL DEVELOP.	500.70
			PROFESSIONAL DEVELOP.	21.55
			FOOD SUPPLIES	172.49
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	45.00
			OFFICE SUPPLIES	58.47
			OFFICE SUPPLIES	19.99
			FOOD SUPPLIES	160.00
			WEARING APPAREL-CLOTHI	22.97
			OFFICE SUPPLIES	26.73
			CONTRACTUAL SERVICE	55.00
			POSTAGE	29.55
			FOOD SUPPLIES	15.00
			DUES AND MEMBERSHIPS	200.00
			FIELD SUPPLIES	38.97
			FIELD SUPPLIES	45.92
			FIELD SUPPLIES	17.84
			FOOD SUPPLIES	105.00
			DUES AND MEMBERSHIPS	525.00
			FIELD SUPPLIES	62.08
			FIELD SUPPLIES	249.80
			DUES AND MEMBERSHIPS	32.91
			DUES AND MEMBERSHIPS	459.00
			WEARING APPAREL-CLOTHI	48.66
			OFFICE SUPPLIES	34.50
			FOOD SUPPLIES	95.75





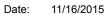
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374141	CAPITAL ONE BANK	VEHICLE FIX MAINTENANCE	79.99
		0, 11, 12 0, 12 2, 11, 11	FIELD SUPPLIES	33.53
			POSTAGE	29.55
			FIELD SUPPLIES	200.00
			FIELD SUPPLIES	32.91
			FIELD SUPPLIES	21.94
			DUES AND MEMBERSHIPS	50.00
			FIELD SUPPLIES	26.34
			EDUCATIONAL	29.96
			EDUCATIONAL	40.19
			EDUCATIONAL	466.50
			EDUCATIONAL	40.00
			EDUCATIONAL	35.21
			POSTAGE	6.74
			EDUCATIONAL	186.78
			EDUCATIONAL	100.00
			EDUCATIONAL	94.60
			SWIMMING POOLS	607.76
			FOOD SUPPLIES	5.99
			FOOD SUPPLIES	4.00
			EDUCATIONAL	320.00
			ADVERTISING	30.00
			EDUCATIONAL	101.76
			EDUCATIONAL	22.27
			FOOD SUPPLIES	9.89
			TRANSPORTATION	16.64
			FOOD SUPPLIES	21.50
			FOOD SUPPLIES	29.83
			LAUNDRY & CLEANING SUP	30.02
			LAUNDRY & CLEANING SUP	101.86
			LAUNDRY & CLEANING SUP	13.82
			MACHINERY,TOOLS, & IMP	9.88
			AWARDS & RECOGNITIONS	35.00
			FOOD SUPPLIES	82.00



Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374141	CAPITAL ONE BANK	FOOD SUPPLIES	19.04
		ON TIME ONE BANK	FOOD SUPPLIES	72.97
			MINOR APPARATUS	33.00
			SWIMMING POOLS	10.32
			ADVERTISING	84.84
			MINOR APPARATUS	104.83
			PROFESSIONAL DEVELOP.	23.32
			OFFICE SUPPLIES	136.49
			DUES AND MEMBERSHIPS	195.00
			DUES AND MEMBERSHIPS	195.00
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	280.00
			OFFICE SUPPLIES	77.25
			PROFESSIONAL DEVELOP.	365.70
			OFFICE SUPPLIES	58.45
			OFFICE SUPPLIES	57.58
			DUES AND MEMBERSHIPS	100.00
			CHECK TOTAL	41,738.63

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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015 374144	CAPITAL ONE BANK	FOOD SUPPLIES	18.80	
	9/25/2015 3/4144	ON TIME ONE BANK	PROFESSIONAL DEVELOP.	99.00
			MAINTENANCE CONTRACTS	23.00
			PROFESSIONAL DEVELOP.	21.00
			ADMINISTRATIVE EXPENSES	29.70
			PROFESSIONAL DEVELOP.	29.31
			PROFESSIONAL DEVELOP.	306.70
			PROFESSIONAL DEVELOP.	33.00
			PROFESSIONAL DEVELOP.	975.00
			BUILDING	38.13
			BUILDING	38.13
			ADMINISTRATIVE EXPENSES	186.00
			OFFICE SUPPLIES	584.03
			FOOD SUPPLIES	106.88
			OFFICE SUPPLIES	27.05
			VEHICLE PARTS & SUBLET	5.00
			MINOR APPARATUS	30.61
			MEDICAL SUPPLIES	26.93
			PROFESSIONAL DEVELOP.	29.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	298.78
			WATER MAIN MAINTENANCE	146.10
			PROFESSIONAL DEVELOP.	298.78
			PROFESSIONAL DEVELOP.	25.00
			POSTAGE	51.18
			LABORATORY SUPPLIES	755.68
			PROFESSIONAL DEVELOP.	303.25
			PROFESSIONAL DEVELOP.	25.00
			MACHINERY,TOOLS, & IMP	23.90
			MINOR APPARATUS	(36.32)
			WEARING APPAREL-CLOTHI	99.99
			SAFETY	17.86





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	MINOR APPARATUS	119.76
	9/25/2015 3/4144	ON TIME ONE BRIDE	POSTAGE	3.02
			LABORATORY SUPPLIES	189.56
			INSTRUMENTS AND APPARATUS	309.15
			MACHINERY, TOOLS, & IMP	20.19
			MINOR APPARATUS	460.00
			MACHINERY,TOOLS, & IMP	560.00
			LABORATORY SUPPLIES	800.55
			POSTAGE	52.77
			POSTAGE	18.36
			MACHINERY, TOOLS, & IMP	29.78
			PROFESSIONAL DEVELOP.	23.83
			PROFESSIONAL DEVELOP.	28.26
			POSTAGE	13.20
			PROFESSIONAL DEVELOP.	452.20
			PROFESSIONAL DEVELOP.	397.20
			PROFESSIONAL DEVELOP.	275.00
			MINOR APPARATUS	59.10
			MACHINERY, TOOLS, & IMP	10.11
			MACHINERY, TOOLS, & IMP	161.65
			MACHINERY,TOOLS, & IMP	111.41
			WEARING APPAREL-CLOTHI	165.95
			DUES AND MEMBERSHIPS	95.00
			MINOR APPARATUS	19.95
			MACHINERY,TOOLS, & IMP	71.51
			MINOR APPARATUS	596.70
			INSTRUMENTS AND APPARATUS	692.12
			INSTRUMENTS AND APPARATUS	210.00
			VEHICLE PARTS & SUBLET	9.00
			MINOR APPARATUS	6.62
			MECHANICAL SUPPLIES	71.00
			DUES AND MEMBERSHIPS	60.00
			PROFESSIONAL DEVELOP.	250.00
			MACHINERY,TOOLS, & IMP	47.68



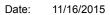


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	MINOR APPARATUS	45.89
		o, a ri, ie orie b, a ii	MINOR APPARATUS	18.34
			MACHINERY,TOOLS, & IMP	5.73
			MACHINERY, TOOLS, & IMP	36.60
			SAFETY	128.06
			MACHINERY,TOOLS, & IMP	84.29
			MACHINERY, TOOLS, & IMP	58.95
			MACHINERY,TOOLS, & IMP	6.28
			MACHINERY,TOOLS, & IMP	750.95
			MACHINERY,TOOLS, & IMP	183.81
			INSTRUMENTS AND APPARATUS	49.32
			MINOR APPARATUS	16.27
			OFFICE SUPPLIES	64.99
			MINOR APPARATUS	39.99
			MINOR APPARATUS	8.94
			INSTRUMENTS AND APPARATUS	525.00
			MACHINERY,TOOLS, & IMP	174.90
			MACHINERY,TOOLS, & IMP	16.94
			MACHINERY,TOOLS, & IMP	238.37
			MINOR APPARATUS	162.02
			MACHINERY,TOOLS, & IMP	470.35
			MACHINERY,TOOLS, & IMP	47.52
			PROFESSIONAL DEVELOP.	23.94
			MACHINERY,TOOLS, & IMP	591.45
			MACHINERY,TOOLS, & IMP	591.45
			MACHINERY,TOOLS, & IMP	27.17
			MACHINERY,TOOLS, & IMP	119.64
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	268.97
			MACHINERY,TOOLS, & IMP	728.50
			MINOR APPARATUS	18.27
			MINOR APPARATUS	5.50
			MACHINERY,TOOLS, & IMP	124.25
			MACHINERY,TOOLS, & IMP	203.00



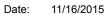


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015 374144	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	131.57	
3/25/2015 3/4144	O, ii ii) ii oive B, iivi	MACHINERY, TOOLS, & IMP	32.00	
			MINOR APPARATUS	64.75
			MINOR APPARATUS	24.68
			INSTRUMENTS AND APPARATUS	57.76
			PROFESSIONAL DEVELOP.	57.76 149.00 100.78 7.98 45.90 (70.02 37.98 9.96 19.32 9.78 31.81 11.75 7.00 4.95 13.57 28.28 27.98
			AUDIO/VISUAL	
			POSTAGE	
			BOOKS	45.90
			OFFICE SUPPLIES	(70.02)
			OFFICE SUPPLIES	37.98
			OFFICE SUPPLIES	9.96
			BOOKS	19.32
			OFFICE SUPPLIES	9.78
			OFFICE SUPPLIES	31.81
			BOOKS	11.75
			OFFICE SUPPLIES	7.00
			OFFICE SUPPLIES	4.95
			BOOKS	13.57
			OFFICE SUPPLIES	28.28
			OFFICE SUPPLIES	27.98
			OFFICE SUPPLIES	34.92
			OFFICE SUPPLIES	(4.15)
			OFFICE SUPPLIES	77.22
			OFFICE SUPPLIES	22.42
			BOOKS	9.30
			AUDIO/VISUAL	41.31
			AUDIO/VISUAL	154.59
			OFFICE SUPPLIES	37.90
			BOOKS	43.50
			POSTAGE	11.97
			BOOKS	24.99
			POSTAGE	3.99
			BOOKS	24.50



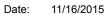


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015 374144	CAPITAL ONE BANK	POSTAGE	3.99	
	O, u , u = O. u = D, u u u	OFFICE SUPPLIES	11.44	
			AUDIO/VISUAL	26.98
			AUDIO/VISUAL	561.95
			OFFICE SUPPLIES	157.00
			FOOD SUPPLIES	39.25
			OFFICE SUPPLIES	(23.98)
			AUDIO/VISUAL	997.58
			OFFICE SUPPLIES	23.98
			OFFICE SUPPLIES	30.96
			AUDIO/VISUAL	971.87
			AUDIO/VISUAL	997.65
			OFFICE SUPPLIES	51.96
			BOOKS	28.04
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	50.98
			OFFICE SUPPLIES	14.54
			OFFICE SUPPLIES	201.53
			OFFICE SUPPLIES	11.55
			BOOKS	8.98
			BOOKS	11.65
			OFFICE SUPPLIES	14.51
			OFFICE SUPPLIES	12.42
			OFFICE SUPPLIES	104.00
			BOOKS	21.38
			воокѕ	67.09
			OFFICE SUPPLIES	(6.58)
			OFFICE SUPPLIES	21.64
			OFFICE SUPPLIES	34.78
			BOOKS	14.95
			BOOKS	11.80
			OFFICE SUPPLIES	20.16
			OFFICE SUPPLIES	60.34
			OFFICE SUPPLIES	42.00



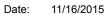


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	AUDIO/VISUAL	33.63
		o, a iii, ie oive b, a vi	BOOKS	19.59
			BOOKS	9.99
			BOOKS	11.40
			OFFICE SUPPLIES	28.61
			OFFICE SUPPLIES	21.59
			PROFESSIONAL DEVELOP.	225.00
			BOOKS	22.31
			OFFICE SUPPLIES	9.55
			BOOKS	37.90
			PROFESSIONAL DEVELOP.	39.00
			OFFICE SUPPLIES	41.96
			OFFICE SUPPLIES	10.00
			OFFICE SUPPLIES	108.90
			DUES AND MEMBERSHIPS	300.00
			OFFICE SUPPLIES	54.59
			BOOKS	12.63
			BOOKS	4.55
			BOOKS	0.44
			OFFICE SUPPLIES	16.72
			POSTAGE	5.99
			OFFICE SUPPLIES	29.38
			OFFICE SUPPLIES	37.49
			FILING/COLLECTION FEES	20.00
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	30.00
			OFFICE SUPPLIES	16.49
			FOOD SUPPLIES	26.98
			FOOD SUPPLIES	24.92
			MINOR APPARATUS	7.99
			MINOR APPARATUS	39.25
			MINOR APPARATUS	43.94
			FOOD SUPPLIES	32.57
			FOOD SUPPLIES	(26.98)



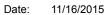


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	310.00
	374 144	SALTIME SIVE BANK	PAVEMENT MARKINGS	138.24
			PROFESSIONAL DEVELOP.	250.00
			MINOR APPARATUS	49.98
			MINOR APPARATUS	44.18
			MINOR APPARATUS	555.54
			FOOD SUPPLIES	16.22
			MINOR APPARATUS	221.72
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	196.00
			FOOD SUPPLIES	3.96
			DUES AND MEMBERSHIPS	60.00
			MINOR APPARATUS	28.04
			DUES AND MEMBERSHIPS	60.00
			SIDEWALKS,STEPS,CURBS,	124.95
			MINOR APPARATUS	23.42
			FOOD SUPPLIES	17.45
			FOOD SUPPLIES	17.45
			OFFICE SUPPLIES	71.24
			OFFICE SUPPLIES	37.72
			PROFESSIONAL DEVELOP.	299.00
			OFFICE SUPPLIES	6.58
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	49.55
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	340.00
			OFFICE SUPPLIES	23.38
			OFFICE SUPPLIES	388.95
			FIELD SUPPLIES	9.98
			MOTOR VEHICLE FUEL	42.80
			PROFESSIONAL DEVELOP.	456.55



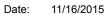


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	OFFICE SUPPLIES	41.82
	09/23/2015	SALTIME SIVE BANK	OFFICE SUPPLIES	14.18
			OFFICE SUPPLIES	2.60
			PROFESSIONAL DEVELOP.	319.70
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	29.50
			PROFESSIONAL DEVELOP.	134.47
			PROFESSIONAL DEVELOP.	134.47
			PROFESSIONAL DEVELOP.	148.19
			PROFESSIONAL DEVELOP.	11.00
			OFFICE SUPPLIES	44.79
			OFFICE SUPPLIES	129.48
			FOOD SUPPLIES	32.95
			PROFESSIONAL DEVELOP.	173.22
			PROFESSIONAL DEVELOP.	0.01
			OFFICE SUPPLIES	153.91
			OFFICE SUPPLIES	13.70
			WEARING APPAREL-CLOTHING	105.27
			OFFICE SUPPLIES	78.70
			OFFICE SUPPLIES	10.99
			PROFESSIONAL DEVELOP.	252.90
			OFFICE SUPPLIES	7.19
			FIELD SUPPLIES	132.00
			PROFESSIONAL DEVELOP.	395.00
			OFFICE SUPPLIES	34.76
			PROFESSIONAL DEVELOP.	395.00
			PROFESSIONAL DEVELOP.	13.49
			OFFICE SUPPLIES	6.08
			OFFICE SUPPLIES	60.97
			OFFICE SUPPLIES	21.65
			OFFICE SUPPLIES	53.97
			OFFICE SUPPLIES	24.00
			OFFICE SUPPLIES	46.00
			FURNITURE & FIXTURES	149.99



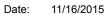


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	POSTAGE	35.00
	2015 3/4144		BOTANICAL, AGRICULTURE & LAB SUPPLIES	746.00
			OFFICE SUPPLIES	119.03
			MINOR APPARATUS	19.99
			MINOR APPARATUS	176.50
			MINOR APPARATUS	132.99
			POSTAGE	7.99
			WEARING APPAREL-CLOTHI	66.90
			MINOR APPARATUS	28.00
			PROFESSIONAL DEVELOP.	100.00
			FURNITURE & FIXTURES	69.99
			MINOR APPARATUS	59.68
			FOOD SUPPLIES	63.87
			FOOD SUPPLIES	8.47
			MINOR APPARATUS	1.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	735.20
			PROFESSIONAL DEVELOP.	13.96
			POSTAGE	20.60
			MINOR APPARATUS	79.99
			POSTAGE	35.08
			MINOR APPARATUS	119.98
			OFFICE SUPPLIES	30.00
			CONTRACTUAL SERVICE	400.00
			MACHINERY,TOOLS, & IMP	734.00
			POSTAGE	12.95
			OFFICE SUPPLIES	108.00
			CONTRACTUAL SERVICE	30.99
			WEARING APPAREL-CLOTHI	95.68
			OFFICE SUPPLIES	41.68
			WEARING APPAREL-CLOTHI	13.99
			POSTAGE	4.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	27.95
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	38.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	CONTRACTUAL SERVICE	190.00
		0, 11, 12, 0, 12, 2, 11, 11	MINOR APPARATUS	46.99
			CONTRACTUAL SERVICE	205.62
			CONTRACTUAL SERVICE	(1.00)
			FOOD SUPPLIES	18.82
			MINOR APPARATUS	3.98
			FOOD SUPPLIES	63.90
			MINOR APPARATUS	21.64
			WEARING APPAREL-CLOTHI	32.17
			FOOD SUPPLIES	87.46
			PROFESSIONAL DEVELOP.	19.73
			PROFESSIONAL DEVELOP.	523.17
			MINOR APPARATUS	41.99
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	19.36
			PROFESSIONAL DEVELOP.	717.00
			PROFESSIONAL DEVELOP.	(0.20)
			PROFESSIONAL DEVELOP.	(0.71)
			PROFESSIONAL DEVELOP.	40.00
			PROFESSIONAL DEVELOP.	44.00
			PROFESSIONAL DEVELOP.	59.74
			PROFESSIONAL DEVELOP.	97.96
			OFFICE SUPPLIES	407.00
			FOOD SUPPLIES	23.24
			PROFESSIONAL DEVELOP.	432.24
			PROFESSIONAL DEVELOP.	807.93
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	35.00
			OFFICE SUPPLIES	199.45
			OFFICE SUPPLIES	43.96
			PROFESSIONAL DEVELOP.	250.00
			WEARING APPAREL-CLOTHI	275.00
			POSTAGE	15.00
			CONTRACTUAL SERVICE	532.00



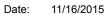


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	150.00
	5/2015 374144	ON TIME ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	285.90
			MINOR APPARATUS	24.99
			LAUNDRY & CLEANING SUPPLIES	88.77
			OFFICE SUPPLIES	290.95
			OFFICE SUPPLIES	141.39
			OFFICE SUPPLIES	9.26
			OFFICE SUPPLIES	5.64
			OFFICE SUPPLIES	5.80
			MINOR APPARATUS	10.68
			MINOR APPARATUS	14.32
			MINOR APPARATUS	715.00
			LAUNDRY & CLEANING SUPPLIES	101.49
			PROFESSIONAL DEVELOP.	813.60
			WEARING APPAREL-CLOTHI	86.18
			OFFICE SUPPLIES	334.99
			MINOR APPARATUS	159.98
			OFFICE SUPPLIES	245.70
			WEARING APPAREL-CLOTHI	98.00
			MINOR APPARATUS	68.40
			PROFESSIONAL DEVELOP.	137.69
			LAUNDRY & CLEANING SUPPLIES	16.48
			FOOD SUPPLIES	53.92
			OFFICE SUPPLIES	0.43
			OFFICE SUPPLIES	74.02
			OFFICE SUPPLIES	42.06
			DUES AND MEMBERSHIPS	240.00
			PROFESSIONAL DEVELOP.	161.75
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	377.20
			PROFESSIONAL DEVELOP.	377.20
			DUES AND MEMBERSHIPS	540.00
			MINOR APPARATUS	39.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015 374144	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	161.75	
9/25/2015 3/4144	o, a rivite orde by a vic	CONTRACTUAL SERVICE	29.50	
			FOOD SUPPLIES	135.42
			MINOR APPARATUS	40.00
			OFFICE SUPPLIES	48.68
			OFFICE SUPPLIES	124.74
			PROFESSIONAL DEVELOP.	80.00
			PROFESSIONAL DEVELOP.	301.71
			PROFESSIONAL DEVELOP.	80.00
			POSTAGE	7.50
			MINOR APPARATUS	262.50
			CONTRACTUAL SERVICE	10.43
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	35.00
			OFFICE SUPPLIES	223.00
			OFFICE SUPPLIES	344.40
			POSTAGE	15.69
			PROFESSIONAL DEVELOP.	650.00
			PROFESSIONAL DEVELOP.	650.00
			OFFICE SUPPLIES	69.86
			WEARING APPAREL-CLOTHI	23.94
			FOOD SUPPLIES	9.88
			LAUNDRY & CLEANING SUPPLIES	15.06
			OFFICE SUPPLIES	114.93
			MINOR APPARATUS	343.18
			OFFICE SUPPLIES	9.56
			OFFICE SUPPLIES	56.94
			OFFICE SUPPLIES	34.40
			PROFESSIONAL DEVELOP.	285.69
			PROFESSIONAL DEVELOP.	(301.71)
			PROFESSIONAL DEVELOP.	354.25
			PROFESSIONAL DEVELOP.	354.25
			OFFICE SUPPLIES	96.99
			PROFESSIONAL DEVELOP.	111.37



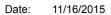


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(14.17)
		CAI TIAL ONE BAINK	PROFESSIONAL DEVELOP.	(14.17)
			PROFESSIONAL DEVELOP.	(11.37)
			DUES AND MEMBERSHIPS	5.05
			CONTRACTUAL SERVICE	400.00
			OFFICE SUPPLIES	310.00
			POSTAGE	24.07
			CONTRACTUAL SERVICE	10.43
			FOOD SUPPLIES	45.00
			OFFICE SUPPLIES	374.60
			MINOR APPARATUS	103.00
			MINOR APPARATUS	57.95
			FOOD SUPPLIES	97.88
			OFFICE SUPPLIES	31.31
			OFFICE SUPPLIES	(27.99)
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			POSTAGE	18.03
			MINOR APPARATUS	538.00
			MOTOR VEHICLE FUEL	33.21
			PROFESSIONAL DEVELOP.	46.89
			PROFESSIONAL DEVELOP.	138.00
			CONTRACTUAL SERVICE	(1.00)
			MINOR APPARATUS	32.99
			POSTAGE	3.99
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	93.74
			WEARING APPAREL-CLOTHI	17.98
			OFFICE SUPPLIES	92.31
			OFFICE SUPPLIES	12.17
			OFFICE SUPPLIES	15.39
			MINOR APPARATUS	44.04





CHECK VENDOR NUMBER NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
5 374144 CAPITAL ONE	MINOR APPARATUS	309.98
OAI TIAL ONE	TRANSPORTATION	(144.90)
	TRANSPORTATION	(144.90)
	TRANSPORTATION	(144.90)
	TRANSPORTATION	60.95
	TRANSPORTATION	60.95
	TRANSPORTATION	144.90
	TRANSPORTATION	144.90
	PROFESSIONAL DEVELOP.	36.87
	EXPENSES FOR ACTIVITIES	34.25
	EXPENSES FOR ACTIVITIES	31.32
	TRANSPORTATION	25.95
	EXPENSES FOR ACTIVITIES	6.98
	EXPENSES FOR ACTIVITIES	27.00
	EXPENSES FOR ACTIVITIES	22.99
	PROFESSIONAL DEVELOP.	199.00
	EXPENSES FOR ACTIVITIES	89.50
	OFFICE SUPPLIES	5.99
	OFFICE SUPPLIES	5.41
	TRANSPORTATION	(0.10)
	TRANSPORTATION	20.95
	TRANSPORTATION	10.15
	TRANSPORTATION	757.55
	TRANSPORTATION	695.55
	TRANSPORTATION	376.45
	EXPENSES FOR ACTIVITIES	76.55
	OFFICE SUPPLIES	112.47
	OFFICE SUPPLIES	12.31
	EXPENSES FOR ACTIVITIES	45.46
	EXPENSES FOR ACTIVITIES	477.90
	EXPENSES FOR ACTIVITIES	227.68
	OFFICE SUPPLIES	18.97
	POSTAGE	113.82
	OFFICE SUPPLIES	10.97



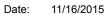


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374144	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	24.00
03/23/2013	CAITIAL ONE BANK	EXPENSES FOR ACTIVITIES	99.76	
			OFFICE SUPPLIES	28.07
			OFFICE SUPPLIES	31.90
			EXPENSES FOR ACTIVITIES	49.40
			EXPENSES FOR ACTIVITIES	111.91
			EXPENSES FOR ACTIVITIES	62.39
			EXPENSES FOR ACTIVITIES	72.40
			OFFICE SUPPLIES	585.79
			OFFICE SUPPLIES	10.36
			TRANSPORTATION	(450.00)
			OFFICE SUPPLIES	146.12
			ADVERTISING	413.60
			ADVERTISING	513.55
			OFFICE SUPPLIES	838.79
			ADVERTISING	413.60
			ADVERTISING	402.46
			ADVERTISING	686.81
			EXPENSES FOR ACTIVITIES	11.56
			OFFICE SUPPLIES	25.00
			EXPENSES FOR ACTIVITIES	17.42
			EXPENSES FOR ACTIVITIES	32.48
			OFFICE SUPPLIES	23.79
			ADVERTISING	26.00
			EXPENSES FOR ACTIVITIES	(177.00)
			EXPENSES FOR ACTIVITIES	177.00
			EXPENSES FOR ACTIVITIES	130.00
			EXPENSES FOR ACTIVITIES	26.00
			OFFICE SUPPLIES	8.07
		·	CHECK TOTAL	62,641.11



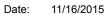


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	BUILDING	808.00
			MACHINERY,TOOLS, & IMP	696.92
			RENTS	115.19
			LAUNDRY & CLEANING SUP	192.50
			LAUNDRY & CLEANING SUP	146.90
			LAUNDRY & CLEANING SUP	52.00
			CONTRACTUAL SERVICE	157.95
			BOTANICAL & AGRICULTUR	119.00
			MOTOR VEHICLE SUPPLIES	41.34
			MINOR APPARATUS	467.86
			BUILDING	73.60
			MINOR APPARATUS	929.97
			LAUNDRY & CLEANING SUP	36.65
			LAUNDRY & CLEANING SUP	390.20
			LAUNDRY & CLEANING SUP	71.82
			CONTRACTUAL SERVICE	112.50
			BOTANICAL & AGRICULTUR	183.83
			LAUNDRY & CLEANING SUP	199.25
			BUILDING	650.00
			LAUNDRY & CLEANING SUP	83.89
			BUILDING	135.00
			OFFICE SUPPLIES	55.36
			BUILDING	31.50
			BUILDING	19.76
			OFFICE SUPPLIES	54.89
			LAUNDRY & CLEANING SUP	69.60
			LAUNDRY & CLEANING SUP	551.00
			BUILDING	773.31
			LIGHTING	167.64
			BUILDING	479.88
			COMMUNICATIONS	40.01
			POSTAGE	16.06
			EDUCATIONAL	140.72
			OFFICE SUPPLIES	8.51





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	58.99
		ON TIME ONE BANK	PROFESSIONAL DEVELOP.	2.26
			PROFESSIONAL DEVELOP.	(142.38)
			CONTRACTUAL SERVICE	96.12
			MINOR APPARATUS	5.41
			MINOR APPARATUS	685.29
			MINOR APPARATUS	84.60
			FURNITURE & FIXTURES	111.65
			MEDICAL SUPPLIES	359.15
			PROFESSIONAL DEVELOP.	277.98
			MINOR APPARATUS	6.00
			POSTAGE	8.50
			MINOR APPARATUS	177.67
			FOOD SUPPLIES	50.88
			MINOR APPARATUS	119.10
			MINOR APPARATUS	45.34
			PROFESSIONAL DEVELOP.	22.54
			FOOD SUPPLIES	12.69
			FOOD SUPPLIES	34.95
			MINOR APPARATUS	(0.06)
			FIRE STATION	180.70
			MINOR APPARATUS	203.85
			FILING/COLLECTION FEES	287.82
			OFFICE SUPPLIES	4.00
			FIRE STATION	46.52
			MINOR APPARATUS	36.36
			COMMUNICATIONS	79.99
			FIRE STATION	10.61
			COMMUNICATIONS	85.38
			LAUNDRY & CLEANING SUP	7.49
			FOOD SUPPLIES	21.50
			MINOR APPARATUS	59.40
			POSTAGE	42.84
			WEARING APPAREL-CLOTHI	210.00



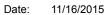


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	COMMUNICATIONS	48.70
00/20/20 10		CAI TIAL ONE BAINK	FIRE STATION	155.83
			FIRE STATION	17.88
			MINOR APPARATUS	342.46
			LAUNDRY & CLEANING SUP	682.82
			POSTAGE	14.50
			WEARING APPAREL-CLOTHI	199.50
			MINOR APPARATUS	25.96
			OFFICE SUPPLIES	35.98
			MINOR APPARATUS	339.54
			POSTAGE	20.99
			MEDICAL SUPPLIES	472.95
			MINOR APPARATUS	24.77
			MINOR APPARATUS	95.89
			OFFICE SUPPLIES	101.36
			OFFICE SUPPLIES	17.59
			OFFICE SUPPLIES	26.99
			COMMUNICATIONS	59.99
			MACHINERY,TOOLS, & IMP	15.00
			POSTAGE	13.49
			MINOR APPARATUS	34.56
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	537.50
			MEDICAL SUPPLIES	87.00
			POSTAGE	15.46
			MACHINERY,TOOLS, & IMP	15.16
			FIRE STATION	55.84
			MACHINERY,TOOLS, & IMP	81.18
			FIRE STATION	53.23
			LAUNDRY & CLEANING SUP	499.85
			FIRE STATION	9.68
			MINOR APPARATUS	84.00
			MINOR APPARATUS	23.85
			CONTRACTUAL SERVICE	64.95
			OFFICE SUPPLIES	182.20





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	1,000.00
		0, 11, 12 0142 B, 1141	PROFESSIONAL DEVELOP.	120.00
			POSTAGE	30.73
			MINOR APPARATUS	375.96
			PROFESSIONAL DEVELOP.	22.96
			EDUCATIONAL	504.99
			FIRE STATION	4.79
			MACHINERY, TOOLS, & IMP	3.42
			OFFICE SUPPLIES	62.29
			MINOR APPARATUS	249.99
			CONTRACTUAL SERVICE	87.77
			MINOR APPARATUS	18.59
			MINOR APPARATUS	19.99
			MACHINERY, TOOLS, & IMP	544.97
			MEDICAL SUPPLIES	301.05
			OFFICE SUPPLIES	59.24
			OFFICE SUPPLIES	13.58
			PROFESSIONAL DEVELOP.	206.95
			PROFESSIONAL DEVELOP.	139.10
			OFFICE SUPPLIES	236.33
			LAUNDRY & CLEANING SUP	8.04
			MACHINERY, TOOLS, & IMP	131.57
			EDUCATIONAL	58.95
			EDUCATIONAL	58.95
			POSTAGE	20.34
			MINOR APPARATUS	5.79
			PROFESSIONAL DEVELOP.	14.62
			MACHINERY, TOOLS, & IMP	89.00
			FOOD SUPPLIES	15.92
			MINOR APPARATUS	33.00
			MINOR APPARATUS	10.16
			MINOR APPARATUS	130.98
			MINOR APPARATUS	29.40
			POSTAGE	6.91



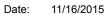


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	289.78
		o, a iii, ie oive b, a vi	FIRE STATION	4.68
			MINOR APPARATUS	13.68
			OFFICE SUPPLIES	151.09
			MINOR APPARATUS	175.00
			MINOR APPARATUS	3.63
			OFFICE SUPPLIES	112.38
			FIRE STATION	(4.68)
			FIRE STATION	11.48
			MINOR APPARATUS	65.92
			MAINTENANCE CONTRACTS	46.25
			FURNITURE & FIXTURES	(14.93)
			FURNITURE & FIXTURES	195.93
			OFFICE SUPPLIES	(41.28)
			WEARING APPAREL-CLOTHI	690.00
			POSTAGE	18.00
			MINOR APPARATUS	72.00
			FIRE STATION	49.14
			MEDICAL SUPPLIES	104.79
			CONTRACTUAL SERVICE	450.00
			FIRE STATION	236.50
			MINOR APPARATUS	19.09
			MINOR APPARATUS	59.66
			OFFICE SUPPLIES	777.26
			MINOR APPARATUS	7.08
			OFFICE SUPPLIES	178.99
			MINOR APPARATUS	42.07
			MINOR APPARATUS	69.12
			MINOR APPARATUS	(42.07)
			CONTRACTUAL SERVICE	50.86
			CONTRACTUAL SERVICE	83.66
			CONTRACTUAL SERVICE	78.43
			MINOR APPARATUS	141.25
			PROFESSIONAL DEVELOP.	37.16





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	9.99
		ON TIME SIVE BANK	OFFICE SUPPLIES	83.89
			OFFICE SUPPLIES	13.59
			WEARING APPAREL-CLOTHI	388.92
			POSTAGE	18.03
			CONTRACTUAL SERVICE	61.54
			WEARING APPAREL-CLOTHI	101.99
			MINOR APPARATUS	16.07
			CONTRACTUAL SERVICE	96.12
			LAUNDRY & CLEANING SUP	650.07
			MINOR APPARATUS	24.65
			LAUNDRY & CLEANING SUP	87.20
			FOOD SUPPLIES	68.90
			OFFICE SUPPLIES	65.99
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	149.99
			OFFICE SUPPLIES	(93.99)
			MINOR APPARATUS	34.00
			OFFICE SUPPLIES	(244.38)
			OFFICE SUPPLIES	19.99
			MINOR APPARATUS	749.99
			OFFICE SUPPLIES	39.98
			MINOR APPARATUS	218.98
			OFFICE SUPPLIES	29.90
			MINOR APPARATUS	5.99
			TRAFFIC SIGNS	480.21
			MINOR APPARATUS	777.99
			OFFICE SUPPLIES	21.09
			OFFICE SUPPLIES	15.98
			PROFESSIONAL DEVELOP.	8.65
			PROFESSIONAL DEVELOP.	25.00
			MINOR APPARATUS	255.16
			MINOR APPARATUS	265.00
			MINOR APPARATUS	179.99



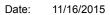


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	7.79
		5/11 11/12 51/12 5/14/1C	MINOR APPARATUS	312.97
			MINOR APPARATUS	520.00
			COMPUTERS & COMPONENTS	255.16
			COMPUTERS & COMPONENTS	248.95
			MINOR APPARATUS	235.53
			MINOR APPARATUS	422.99
			MINOR APPARATUS	29.94
			MINOR APPARATUS	601.44
			MINOR APPARATUS	918.00
			MINOR APPARATUS	192.71
			MINOR APPARATUS	132.63
			MINOR APPARATUS	46.00
			MINOR APPARATUS	30.28
			MINOR APPARATUS	225.00
			MINOR APPARATUS	9.67
			MINOR APPARATUS	204.00
			MINOR APPARATUS	16.94
			MINOR APPARATUS	20.52
			MINOR APPARATUS	113.30
			MINOR APPARATUS	254.00
			MINOR APPARATUS	160.00
			MINOR APPARATUS	165.00
			MINOR APPARATUS	26.99
			MINOR APPARATUS	264.00
			MINOR APPARATUS	300.00
			MINOR APPARATUS	374.00
			MINOR APPARATUS	389.70
			MINOR APPARATUS	360.00
			MINOR APPARATUS	(389.70)
			MINOR APPARATUS	87.36
			MINOR APPARATUS	17.96
			MINOR APPARATUS	12.40
			MINOR APPARATUS	51.61



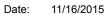


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	MINOR APPARATUS	373.56
		ON TIME ONE BANK	MINOR APPARATUS	150.00
			MINOR APPARATUS	266.06
			MINOR APPARATUS	41.21
			MINOR APPARATUS	798.00
			MINOR APPARATUS	551.95
			MINOR APPARATUS	125.00
			MINOR APPARATUS	230.00
			MINOR APPARATUS	150.00
			MINOR APPARATUS	375.98
			MINOR APPARATUS	20.70
			MINOR APPARATUS	8.50
			MINOR APPARATUS	24.92
			MINOR APPARATUS	54.53
			MINOR APPARATUS	34.00
			BUILDING	176.96
			MINOR APPARATUS	100.00
			MINOR APPARATUS	200.00
			MINOR APPARATUS	300.00
			MINOR APPARATUS	50.00
			MINOR APPARATUS	165.00
			MINOR APPARATUS	50.00
			SAFETY	225.65
			FILTRATION PLANTS	65.53
			BUILDING	23.34
			OFFICE SUPPLIES	11.28
			LABORATORY SUPPLIES	8.80
			MINOR APPARATUS	50.00
			MECHANICAL SUPPLIES	103.68
			OFFICE SUPPLIES	21.33
			WEARING APPAREL-CLOTHI	34.94
			PROFESSIONAL DEVELOP.	149.00
			OFFICE SUPPLIES	55.02
			SAFETY	86.49





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	LABORATORY SUPPLIES	163.59
		0, 11, 12 0112 B, 1111	POSTAGE	3.75
			POSTAGE	52.77
			LABORATORY SUPPLIES	837.88
			PROFESSIONAL DEVELOP.	276.00
			PROFESSIONAL DEVELOP.	276.00
			LABORATORY SUPPLIES	893.93
			POSTAGE	52.77
			PROFESSIONAL DEVELOP.	276.00
			OFFICE SUPPLIES	65.03
			PROFESSIONAL DEVELOP.	276.00
			STANDPIPES & RESERVOIRS	13.05
			MINOR APPARATUS	32.91
			PROFESSIONAL DEVELOP.	112.50
			MINOR APPARATUS	658.00
			MINOR APPARATUS	163.78
			CHEMICALS	63.05
			POSTAGE	12.50
			DUES AND MEMBERSHIPS	60.00
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	250.00
			DUES AND MEMBERSHIPS	60.00
			PROFESSIONAL DEVELOP.	250.00
			FILTRATION PLANTS	375.00
			MECHANICAL SUPPLIES	311.30
			BUILDING	12.30
			FILTRATION PLANTS	698.80
			WEARING APPAREL-CLOTHI	240.00
			PROFESSIONAL DEVELOP.	275.00
			MINOR APPARATUS	60.05
			MINOR APPARATUS	216.00
			WEARING APPAREL-CLOTHI	75.88
			CHEMICALS	63.05
			POSTAGE	12.50



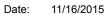


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	BUILDING	49.49
			BUILDING	16.66
			FILTRATION PLANTS	188.76
			LABORATORY SUPPLIES	256.00
			POSTAGE	30.89
			PROFESSIONAL DEVELOP.	250.00
			SAFETY	15.13
			MECHANICAL SUPPLIES	46.99
			HIRE OF EQUIPMENT	9.35
			SAFETY	30.26
			MECHANICAL SUPPLIES	72.68
			STANDPIPES & RESERVOIRS	136.14
			BUILDING	11.20
			OFFICE SUPPLIES	20.80
			MECHANICAL SUPPLIES	196.86
			MECHANICAL SUPPLIES	288.85
			MECHANICAL SUPPLIES	33.59
			MECHANICAL SUPPLIES	187.44
			LAUNDRY & CLEANING SUP	47.88
			MECHANICAL SUPPLIES	200.28
			BUILDING	55.25
			BUILDING	26.76
			BUILDING	25.95
			LABORATORY SUPPLIES	207.00
			POSTAGE	30.89
			HIRE OF EQUIPMENT	334.62
			STANDPIPES & RESERVOIRS	32.13
			PROFESSIONAL DEVELOP.	(250.00)
			BUILDING	42.84
			STANDPIPES & RESERVOIRS	18.20
			LABORATORY SUPPLIES	166.56
			BUILDING	6.98
			BUILDING	63.78
			PROFESSIONAL DEVELOP.	250.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	POSTAGE	12.50
		3/4 1// L 3/12 2/41/	CHEMICALS	63.05
			LABORATORY SUPPLIES	166.56
			POSTAGE	14.79
			MECHANICAL SUPPLIES	138.64
			MECHANICAL SUPPLIES	72.07
			MECHANICAL SUPPLIES	305.34
			STANDPIPES & RESERVOIRS	61.28
			PROFESSIONAL DEVELOP.	250.00
			STANDPIPES & RESERVOIRS	445.00
			STANDPIPES & RESERVOIRS	830.22
			WEARING APPAREL-CLOTHI	119.99
			MECHANICAL SUPPLIES	184.93
			BUILDING	435.00
			MINOR APPARATUS	23.71
			SAFETY	20.30
			LAUNDRY & CLEANING SUP	16.98
			MINOR APPARATUS	98.82
			LABORATORY SUPPLIES	(166.56)
			BUILDING	127.58
			MECHANICAL SUPPLIES	280.32
			MINOR APPARATUS	(216.00)
			MECHANICAL SUPPLIES	166.75
			MINOR APPARATUS	216.00
			POSTAGE	17.79
			LABORATORY SUPPLIES	112.00
			OFFICE SUPPLIES	66.17
			PROFESSIONAL DEVELOP.	111.00
			PROFESSIONAL DEVELOP.	501.00
			EDUCATIONAL & RECREATION	33.65
			FOOD SUPPLIES	16.98
			EDUCATIONAL & RECREATION	201.10
			OFFICE SUPPLIES	8.99
			OFFICE SUPPLIES	27.37



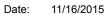


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	20.27
		OAI TIAL ONE BANK	COMMUNICATIONS	49.98
			EDUCATIONAL & RECREATION	8.95
			PROFESSIONAL DEVELOP.	149.00
			EDUCATIONAL & RECREATION	17.44
			FOOD SUPPLIES	154.96
			OFFICE SUPPLIES	5.27
			SPECIAL SERVICES	15.00
			FOOD SUPPLIES	36.00
			SPECIAL SERVICES	54.10
			SPECIAL SERVICES	250.70
			SPECIAL SERVICES	250.70
			SPECIAL SERVICES	250.70
			FOOD SUPPLIES	23.38
			POSTAGE	6.74
			FOOD SUPPLIES	295.00
			PROFESSIONAL DEVELOP.	88.81
			PROFESSIONAL DEVELOP.	88.81
			OFFICE SUPPLIES	47.96
			MINOR APPARATUS	953.00
			OFFICE SUPPLIES	5.24
			OFFICE SUPPLIES	41.50
			OFFICE SUPPLIES	2,010.00
			DRUG & ALCOHOL TESTING	49.00
			FOOD SUPPLIES	83.84
			FOOD SUPPLIES	118.20
			OFFICE SUPPLIES	330.61
			FOOD SUPPLIES	93.50
			OFFICE SUPPLIES	54.48
			OFFICE SUPPLIES	603.52
			FOOD SUPPLIES	21.77
			FOOD SUPPLIES	10.79
			FOOD SUPPLIES	14.78
			FOOD SUPPLIES	2,112.50



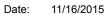


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	FOOD SUPPLIES	30.50
		9, 11 11, 12 9142 B, 11414	FOOD SUPPLIES	36.68
			FOOD SUPPLIES	30.84
			OFFICE SUPPLIES	36.79
			FOOD SUPPLIES	160.41
			PROFESSIONAL DEVELOP.	380.00
			DRUG & ALCOHOL TESTING	69.00
			FOOD SUPPLIES	14.64
			FOOD SUPPLIES	60.00
			OFFICE SUPPLIES	23.98
			FOOD SUPPLIES	11.75
			TRAINING	7,900.00
			AWARDS & RECOGNITIONS	225.00
			POSTAGE	19.99
			ADVERTISING	350.00
			EDUCATIONAL	90.00
			OFFICE SUPPLIES	64.82
			OFFICE SUPPLIES	20.18
			FOOD SUPPLIES	36.30
			OFFICE SUPPLIES	85.00
			FOOD SUPPLIES	7.98
			OFFICE SUPPLIES	235.98
			BUILDING	4.47
			VALVES AND PIPING	54.12
			CHEMICALS	40.95
			BUILDING	46.40
			PARKING AREAS	37.00
			MINOR APPARATUS	32.85
			MINOR APPARATUS	39.09
			BUILDING	48.42
			BUILDING	33.05
			BUILDING	7.94
			BUILDING	19.96
			HEATING/AC SYSTEMS	22.85





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	BUILDING	168.89
			HEATING/AC SYSTEMS	9.97
			HEATING/AC SYSTEMS	10.76
			LIGHTING	17.10
			HEATING/AC SYSTEMS	36.90
			LAUNDRY & CLEANING SUP	42.22
			BUILDING	69.99
			MINOR APPARATUS	69.08
			LIGHTING	17.10
			HEATING/AC SYSTEMS	14.29
			CHEMICALS	15.98
			BUILDING	60.00
			BUILDING	23.02
			LIGHTING	77.83
			LIGHTING	10.48
			HEATING/AC SYSTEMS	82.80
			HEATING/AC SYSTEMS	12.81
			PROFESSIONAL DEVELOP.	140.00
			HEATING/AC SYSTEMS	157.82
			HEATING/AC SYSTEMS	15.24
			HEATING/AC SYSTEMS	14.21
			BUILDING	3.88
			BUILDING	29.27
			BUILDING	35.95
			LIGHTING	162.18
			LIGHTING	(27.03)
			CHEMICALS	87.55
			MACHINERY,TOOLS, & IMP	224.99
			HEATING/AC SYSTEMS	112.11
			CHEMICALS	131.99
			PARKING AREAS	5.93
			BUILDING	13.81
			BUILDING	492.72
			CHEMICALS	20.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	MINOR APPARATUS	294.95
		9, 11 11, 12 9142 B, 11414	BOTANICAL & AGRICULTUR	58.07
			BOTANICAL & AGRICULTUR	133.12
			LIGHTING	23.26
			HEATING/AC SYSTEMS	66.68
			LIGHTING	345.12
			BUILDING	25.57
			MACHINERY,TOOLS, & IMP	700.00
			BUILDING	(17.98)
			BUILDING	(47.91)
			BUILDING	151.72
			BOTANICAL & AGRICULTUR	(58.76)
			BOTANICAL & AGRICULTUR	139.60
			BOTANICAL & AGRICULTUR	141.61
			BOTANICAL & AGRICULTUR	86.40
			CHEMICALS	482.98
			HIRE OF EQUIPMENT	172.12
			BUILDING	39.96
			LIGHTING	735.96
			HIRE OF EQUIPMENT	87.00
			BUILDING	78.32
			HIRE OF EQUIPMENT	312.00
			CONTRACTUAL SERVICE	108.25
			BUILDING	230.00
			PARK AND CEMETERY PROPERTY	114.83
			BUILDING	2.07
			BUILDING	9.97
			BUILDING	34.97
			LIGHTING	9.52
			HEATING/AC SYSTEMS	9.98
			BUILDING	23.53
			BUILDING	4.99
			CHEMICALS	212.93
			BUILDING	15.49





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	BUILDING	78.90
		OAI TIAL ONE BANK	BUILDING	7.98
			BOTANICAL & AGRICULTUR	117.00
			BUILDING	33.20
			BUILDING	23.02
			BUILDING	3.88
			LIGHTING	10.18
			BUILDING	345.71
			BUILDING	233.34
			LAUNDRY & CLEANING SUP	19.17
			LAUNDRY & CLEANING SUP	11.48
			BUILDING	41.13
			BUILDING	29.75
			HEATING/AC SYSTEMS	7.08
			HEATING/AC SYSTEMS	21.14
			HIRE OF EQUIPMENT	105.97
			LIGHTING	408.38
			BUILDING	99.84
			BUILDING	39.71
			BUILDING	36.50
			MINOR APPARATUS	425.82
			HEATING/AC SYSTEMS	23.62
			CHEMICALS	29.99
			BUILDING	60.27
			BUILDING	34.51
			BUILDING	41.04
			PARKING AREAS	12.99
			PARKING AREAS	20.98
			BUILDING	8.90
			BUILDING	3.52
			OFFICE SUPPLIES	43.28
			LAUNDRY & CLEANING SUP	43.32
			CONTRACTUAL SERVICE	10.43
			LAUNDRY & CLEANING SUP	17.81



Date: 11/16/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
09/25/2015	374147	CAPITAL ONE BANK	OFFICE SUPPLIES	36.03
		ON THE SIVE BRITTE	CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	87.96
			PROFESSIONAL DEVELOP.	229.00
			PROFESSIONAL DEVELOP.	126.35
			OFFICE SUPPLIES	12.59
			OFFICE SUPPLIES	9.93
			LAUNDRY & CLEANING SUP	48.37
			OFFICE SUPPLIES	9.74
			LAUNDRY & CLEANING SUP	15.94
			OFFICE SUPPLIES	19.99
			LAUNDRY & CLEANING SUP	75.02
			OFFICE SUPPLIES	10.79
			MINOR APPARATUS	1,039.05
			OFFICE SUPPLIES	145.61
			OFFICE SUPPLIES	39.17
			CHECK TOTAL	86,287.46

Number of Checks: 410 Total Disbursement: \$3,695,423.55